

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

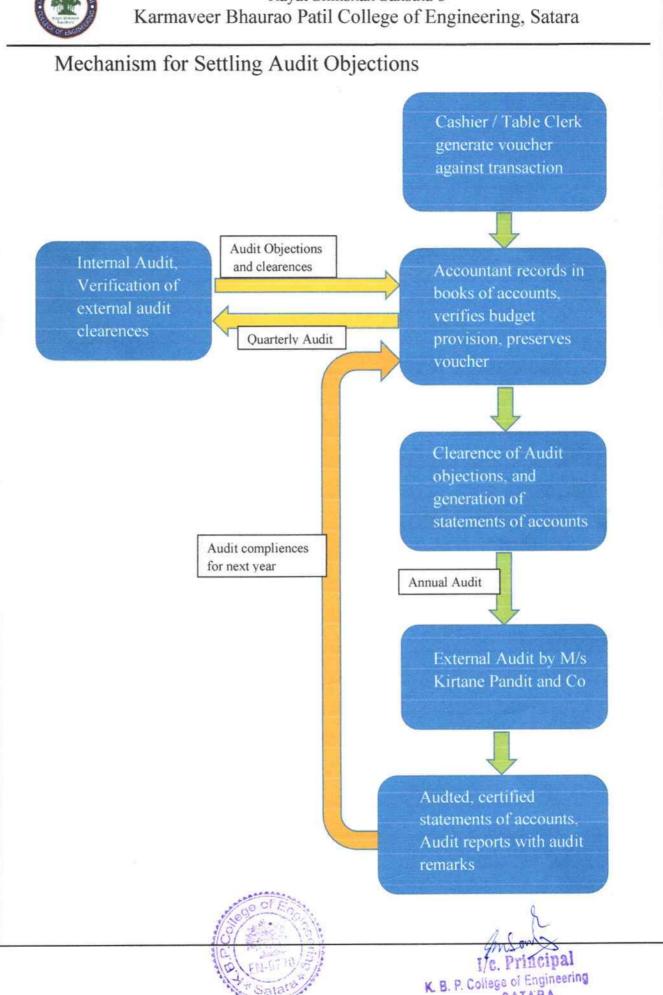
Criterion 6 – Governance, Leadership and Management Key Indicator – 6.4 Financial Management and Resource Mobilization

6.4.1 The Institution conducts internal and external financial audits regularly.

Sr. No.	Documentary Evidences / Sample Documents	Page No.
1	Mechanism for Setting Audit Objections.	1-1
2	Audit Report Compliance	2-6
3	Budget for Year 2018-19	7 -17
4	Audit Statement for Year 2017-18.	18-42
5	Budget for Year 2017-18	43-55
6	Audit Statement for Year 2016-17.	56-80
7	Budget for Year 2016-17	81-91
8	Audit Statement for Year 2015-16.	92-115
9	Budget for Year 2015-16	116-121
10	Audit Statement for Year 2014-15.	122-143
11	Budget for Year 2014-15	144-153
12	Audit Statement for Year 2013-14.	154-174
13	Budget for Year 2013-14	175-178
14	Audit Statement for Year 2012-13.	182-202



Rayat Shikshan Sanstha's



Ret. M. KM 1608/1700 Dute - 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 विश्वास्

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.

स्चना.	मुळ रिपोर्ट	पूर्तता काय केली	शेरा
क्र. ७.		दि. १७/१२/२०१५ रोजी रु. ४८०/- वसूल करुण जमा केलेले आहेत.	

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

	पावती नं.	रक्कम	दिनांक	संभाधित सेवकाचे नांव
बुक नं. बोनाफाईड	८७०१ ते ८८००	5300	०२/०९/१३	श्री गायकवाड पी.पी.
८८ बोनाफाईड	९७०१ ते ९२००	2400	88/00/88	सौ. काळे वाय.एम
९२ बोनाफाईड	९२०१ ते ९२४३	६०७५	१६/०७/१४	सौ. काळे वाय.एम
९३ फी बुक नं.	४६७४ ते ४७००	६२५५	०९/०८/१४	सौ. काळे वाय.एम
४७ फी बुक नं.	४८०१ ते ४८०६	\$500	०८/०८/४४	सौ. काळे वाय.एम
४९ फी बुक नं.	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. नांव २९/०६/२०१६ रोजी जमा.

K. B. P. College of Engine's

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.

Olo	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	१) मार्च १५ च्या पंगारातून
5.30	2) श्री. महाडिक पी. बी. दि. ११/२/२०१५ ते १२/३/२०१५	वसुली केली
773	3) श्री. कणसे वाय. के. दि. २/३/२०१५ ते १३/४/२०१५	२) में १५ च्या पंगारातून
3		वसुली केली

		३) में १५ च्या पंगारातूनवसुली केली	
۲.	प्राध्यापक पाटील आर. एच. यांच्या दि. ६/३/२०१५ ते १०/३/२०१५ अखेरच्या मंजूर	माहे में २०१५ च्या पगारातून वसुली केली.	B B
	बिनपगारी रजेचा पगार वसूल करण्यात यावा (२०१४-१५) आयकर व दंड :- आयकर खाती तसेच आयकर व दंड खाती खालील प्रमाणे रक्कम येणे दिसत आहे. तरी सदर रक्कम संभाधित सेवांकांकडून त्वरित वसूल	1) दि. १९-०९-१६ रोजी रु. ९४० पा. क्र. २५९१४९ 2) दि. १८-१०-१६ रोजी रु.	
	काराव्यात. आयकर रु. ११९२/- आयकर दंड रु. २५७२२/-	११८२३ पा क्र. २७७१ 3) दि. ११-०८-१६ रोजी रु. १००१९ जुलै २०१६ पगार	
	B.P.C.	बिलातून वसुली. एकूण वसुली : २२७८२/-	

प्रत माहितीसाठी :

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

K. B. P. College of Engineering

K. B. P. College of Engineering

Degree

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

* ***	BUDGET 2018- 19		BUDGET 2018-19
PARTICULAR		PARTICULAR	
TO OPENING ON 1/4/2016		BY SALARIES /	
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)		BY DEARNESS ALLOWANCE	
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		BY HOUSE RENT ALLOWANCE	
BANK OF INDIA		TEACHING STAFF	2502000
CASH AT BANK (D.C.C.)		NON-TEACHING STAFF	864000
cash at bank (SYNDICATE-SCHOLARSHIP)			
A		BY SPECIAL PAY	
CASH AT BANK (SCLORSHIP-CURRENT)		TEACHING STAFF	6000
CASH AT BANK (F.D.) SBI		NON TEACHING STAFF	6000
CASH AT BANK (F.D.IDBI)			WWW.
		BY VEHICLE ALLOWANCE	
CASH AT BANK (F.D. JANATA BANK)		TEACHING STAFF	605000
CASH AT BANK RAYAT (F.D.)		NON-TEACHING STAFF	255000

101 AIL 2019 180 82 2 18 KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING Sadar Bazar Satara.

2 6 SEP 2018

brward No. 103

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

	BUDGET 2018- 19		BUDGET 2018-19
PARTICULAR		PARTICULAR	
TO FEES & FINES			
TUITION FEE	94248.000	BY PROVIDENT FUND (MANAGEMENT)	
DEVELOPMENT FEE		TEACHING STAFF	63.70.000
		NON-TEACHING STAFF	21,45,000
UNIVERSITY EXAM FEES			
VIKAS SHULKA UNIVERSITY		BY GRADE PAY	
COLLEGE DEV.FUND FEE	9391000	TEACHING STAFF	3828,000
ARREARS FEES		NON TEACHING STAFF	1299 000
LIB AND GYMKHANA FEE		LEAVE ENCASHMENT	700,000
INTERNET EMAIL FEE		GRATUITY EXPENSES (PAY)	12,00.000
UNIVERSITY INSURANCE			
		TOTAL SALARY	928,71,000
		BY RENT, RATES & TAXES	
		MUNICIPAL TAXES	1150.000
TO M.E. SECTION		BUILDING RENT	6685,000
RREARES FEE		BY COLLEGE LIBRARY	
OLLEGE DEV.FUND FEE		BOOKS	300 000
NTERNET EMAIL FEE		PERIODICALS	275000
AB & GYMAKHANA FEE		BINDING CHARGES	30000
- III 41-		E JOURNAL	800 000
UITION FEE			



K. B. P. College of Engineering

	BUDGET 2018-		BUDGET 2018-1
	19		
PARTICULAR		PARTICULAR	
UNIV. VIKAS SHULK FEE ME		BY ORDINARY REPAIRS	
YOUTH FESTIVAL FEE		Furniture Repairs	100 000
TO THE OTHER RECEIPTS		EQUIPMENT TO REPAIRS	200000
BANK INTEREST (SAVING)		BUILDING REPAIRS	
PAY REECOVERY		COMPUTER REPAIRS	100000
ONAL SPORT FEE		PAINTING WORK	
RECOVERY OF BOOKS		PRINTER TO REPAIRS	
Consultancy Charges	10.00.000	The state of the s	
CHANGE IN OPTION FORM		BY EXTRA CURRICULAR ACTIVITIES	
NT. FIX DEPOSIT		GYM. EXPS. (N.P)	\5000
		TRANNING & PLACEMENT	60000
ENNER SOFTWARE CHARGES		XEROX MACHINEN REPAIRS	
DUCATION TOUR FEE	W.	PLUMBING & SENTARY	
		EDUCATION TOUR	10000
Donation	7549000	Consultancy Charges	
O RAYAT SHIKSHAN SANSTHA		BY CURRENT LAB EXPENSES	
OOK BANK GRANT		ELECTRONICS ENGG.DEPTT LAB	50000
O THER LOANS		GYMKHANA EXPS.(P)	85000
OC CENTERE REMUNERATION		CENTRAL COMPUTING FACILITY LAB	40000
AUTION MONEY DEPOSIT		PRODUCTION ENGG. LAB	5000
GRANI MAHAVIDYALAYA SULK		MECHANICAL ENGG, LAB	50000
SHWAMENDH NIDHI		T.P.O. Exps.	
PATKALIN NIDHI		COMPUTER SCI. & ENGG. Deptt, LAB.EXPENDITURE	60000
OOK BANK DEPOSIT		CIVIL ENGG.DEPTT LAB.EXPENDITURE	28000
WTEEN DEPOSIT		Basic Scie. & Humanity Deptt, Lab. Exps.	2.0000
R SE CATEGARY CONVERSSION HARGES		WORKSHOP EXPENSENS	200000
E ANAMAT			



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

.5500000	BUDGET 2018- 19		BUDGET 2018-19	
PARTICULAR		PARTICULAR		
		FURNITURE AND EQUIPMENT -		
		Basic Scie. & Humanity Deptt. Equip. (P)	100000	
TO OTHER LOANS M. E.		COMPUTER (Office)	210.000	
M.E. ASHWAMEDH NIDHI		FURNITURE & DEAD STOCK	10,00,000	
M.E. AGRANI SHULK		COMPUTER & PRINTERES (N.P.,ALL INSTITUTE)	2500000	
		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	230.600	
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	500 000	
		WATER PURIFIER (AQUAGURD & COOLAR)	100000	
		A. D. C. CENTER REMUNARESTION	7 ,	
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)	10,000000	
		WATER TANK	- 17	
		SANITARY EQUIP.	50000	
		ELECTRICAL MOTOR		



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



	BUDGET 2018- 9	BUDGET 2018-1
PARTICULAR	PARTICULAR	
	BY MISCELLANEOUS EXPENS	ES
	SUNDRIES	700 000
	COMPUTER STATIONARY (ERP)	100 000
EXCESS FEE	AUDIT FEE	18000
	BUILDING AND EQUIP, INSURANCE	250 000
CAUTION MONEY DEPOSIT	COLLEGE CAMPUS DEVLEPMENT CHARGES Wages) Faily Wages	(Daily \200,000
14000	WATER CHARGES	50000
	LIGHT CHARGES	1250000
UNIVERCITY S.A. FUND M.E	CASH INSURANCE	5000
	TELEPHONE CHARGES	65000
JNIVERSITY PRO RATA M.E	TONER REFILLING	30000
	CULTERIAL ACTIVITIES	80000
PERSONAL A/C	SCHOLARSHIP A/C BANK COMMISSION	
	UNIVERSITY WORKSHOP EXPE.	2-5000
	WORKSHOP MAINTAINCE CHARGES	120000
	COLLEGE GARDAN	25000
	A/C WRITING CHARGES	
INIVARCITY EXAM FEE M.E	ADIMISSION PROCESSING FEE	
	ADVERTISEMENT	300 000
	UNIFORM & WASHING ALLOWANCE	10000
	STATIONARY	230000
	READING ROOM	17000
	BANK COMMISSION	
	POSTAGE & TELEGRAM	10000
	ELECTRICAL MAINTAINCE	120000
	XEROX EXP.	90,000
	FEE REGULATING ATHORITY FEES	350000
ONATION	NETWORK & INTERNET MAINTANCE	
	SECURITY CHARGES	70000 450000



K. B. P. College of Engineering
SATARA



	BUDGET 2018- 19		BUDGET 2018-19
PARTICULAR		PARTICULAR	
		AICTE PROSSING FEE	2.60,000
		SEMINAR AND CONFERENCE	200000
TO SCHOLARSHIP		SEMINAR AND WORKSHOP	300000
SCOLARSHIP ANAMAT		UNIVERSITY AFFILATION FEE(SUK & DBAT U)	5.50000
		TRAVELLING EXPR.	500000
SCOLARSHIP REMUNERATION		FIRE INSURANCE	
RECOVERIES		UN AIDED COLLEGE ASSO, FEE	30000
		MAGAZINE	200000
		ADMINISTRATIVE CHARGES P.F.	750000
		MEDICAL EXPENSES	20000
TO BRANCHES A/C		PHY & CHEM, LAB MAIN FEE	
		POSTAGE & TELEGRAM	
		YOUTH FESTIVAL	80000
		ZONAL SPORTS	50000
		FLEX & HOARDING CHARGES	60 000
artisticus;		EBC SCHOLARSHIP	
		AGRANI MAHAVIDYALAYA SULK	
		OFFICE EXPENCESS	
VERDRAFT S.B.I.		DTE ADMI, PROSSING FEE	
		GYMKHANA EXP	
E. SECTION	.2880.000	INTERNET & EMAIL CHARGES	800000
		PRINTING CHARGES	74000
		NBA- ACCREDITATION / NACC	500 000
		LIGAL EXPENCES	





	BUDGET 2018- 19		BUDGET 2018-19
PARTICULAR		PARTICULAR	
		PLUMBING & SANITARY	
COMPANY SECRETARIES REMU.R	ECO	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)	
NCOME TAX FINE RECOVERY		OTHER LOAN	
INSURANCE PREMIUM			
INTREST ON GRAT. FUND		SERVICE TAX REF	
NCOME TAX			
LEAD COLLAGE REF.		RAYAT BANK DEDUCTION	
PROFESSIONAL TAX		KUTUMB KALYAN YOJANREFUNDED	
TUTION FEE ANAMAT		LIABRARY DEPOSIT RPF	
CHOLARSHIP ANAMAT		MSEB SECURITY DEPOSIT TO BERECOV	
S.S.T. SCHOLARSHIP		UNIVERSITY EXAM REMUNERATION TO BE REF	
BI ANAMAT		RAYAT BANK 2 REF	
INIVERSITY INSURANCE RECOVERY		RAYAT A/C/ NO.3324 REF	
INIVERSITY PRO RATA		RAYAT SRAKSHA VIMA	
INIVERSITY S. F		UNIVERSI EXAM FEE (TO BE REC.)	
NIVERSITY TECHING METHODOLOGY		UNIVERCITY CAP CENTER REF.	
ANK OVER DRAFT		REVALUATION FEE REFUNDED	
ANK OVER DRAFT RAYAT 3324		SPICER INDIA REMUNERATION RECEVABLE	
	\$	STUDENT WELFARE FUND REF	





	BUDGET 2018- 19		BUDGET 2018-19
PARTICULAR		PARTICULAR	
		SBI ANAMAT REF	
PERSONAL A/C TO BE RECOVERED		PROFESSIONAL TAX REF.	
PERSONAL A/C TO BE REF.	1	PERSONAL A/C TO BE RECOVERED	1.
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			
CATEGERY CONVERSSION CHARGES		LIBRARY DEPOSIT REF.	
ELIGIBILITY FEE		L.B.P. PATHPECHI	
NATIONAL INSURANCE FEE		KARMVEER SCHOLARSHIP 2016-17	
		O.D. OPENING RAYAT BANK 2	
QUEST USANWAR		OD: OPENING RAYAT BANK 3324	
POLYTECHNIC USANWAR		SATARA ZONAL SPORTS COUNCIL	
BUILDING A/C USANWAR		G\$LI	
		TOTAL PAYMENT	
SCOLARSHIP		OTHER UNIV. FEES	
		GST	
DMISSION CANCELLATION CHARGES		BRANCHES A/C	
		UNIVERSITY EXAM CENTRE USENWAR	
		LEAD COLLEGE USENWAR	
		LEAD COLLEGE EXPS	





	BUDGET 2018-		BUDGET 2018-19
PARTICULAR		PARTICULAR	
		BY CLOSING BALANCE AS ON 31-3-2017	
		CASH ON HAND	
		CASH ON HAND D.D	
		RAYAT BANK 2	
11 A 11		CASH AT BANK (RAYAT A/C/ NO.3325)	
-83407		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)	
HINE CONTRACTOR OF THE CONTRAC		CASH AT BANK (SCHOLARSHIP)	
		CASH AT BANK (S.B.1F.D.)	
		CASH AT BANK (F.D. IDBI)	
		CASH AT BANK (F.D.JANATA BANK)	
	/		
GRAND TOTAL	12.50.68,000	GRAND TOTAL	1250.68.000

Ref. No. - College - 6.

Date This budget is passed at the meeting of the Marging
Council under its resolution No-7 Dt-241212018 mind that
the expenditure incurred is with In the Sanctioned limit

Secretary

Rayet Shikshop Sanstha, Sodara.

ENS



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

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

ME

	BUDGET 2018-19		BUDGET 2018 19
PARTICULAR		PARTICULAR	
		PAY & ALLOWENCE	726.000
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	Li	AUDIT FEE	.5000 /
CAUTION MONEY		MISCELLANEOUS EXPENSES	22000/
TUTION FEE	26.18.000	AFFILATION 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		SOFTWEAR FOR ALL PG	200000-
EXAM FEE		MECH ENGG. DEPTT EQUIPMENT	200000
EXAM FEE UNIVERSITY		ELECTRONICS ENGG DEPTT EQUIP.	300000
EXCESS FEE		FURNITURE DEADSTOCK	100 000/
UNIVERSITY INSURANCE		LABORATORY EXPS	
NATIONAL INSURANCE		MECH. ENGG DEPTT. LAB EXPS.	82000
ZONAL SPORTS		ELECTRONICS ENGG. DEPTT LAB. EXPS.	50000
UNIVERSITY PRO-RATA		RESEARCEH & DEVELOP.	100000
LIB BOKS		PROJECT EXPS.	100 000
STATIONARY		GYMKHANA EXPS.	10,000
PHOTOCOPY		STATIONERY	60000 /
JNIVERSITY S. F. FEE		FEE REGULATING AUTHORITY FEE	100 000
CATEGORY CONCERSION CHGS.		FEE DEPOSIT	
PROF. TAX		REPAIRS TO EQUIPMENT	50,000 /
RAYAT BANK DEDUCTION	we a supplied	CAUTION MONEY DEPO.	
REVENUE STAMP		DEGREE USANWAR	
		ADVERTISEMENT	
RAYAT SHIKSHAN SANSTHA		SUNDRIES / Case	
		Via Dringer	3
GRAND TOTAL	2880000	GRAND TOTAL K R P College of Engin	ee 28 80.000

Ref-No. College 3060

its resolution may be alleged is passed at the meeting of the Managing Council Under limit of the passed at the expenditure incumpates with the sanctioned

WI Pernt shiking Sansthy, Soutara.

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

	BUDGET 2018-19		BUDGET 2018-19
PARTICULAR		PARTICULAR	
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 REC	cu.
DONATION	10,00.000		
GRAND TOTAL	10,00.000	GRAND TOTAL	10.00.000

Ref. No. College- 6.

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dt. 241212018 mind that the expenditure incurred is with in the Sanctioned limit

Secretari

Rayat Shileshow Someths, Scatara.

[ma



I/E. 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. 127/7871/Plot A1, Opp. Harshal Hall, Kothrud, Pune – 411 029, India 176 1491/20.67295100 / 25433104 www.kirtanepandit.com | Email: kpca@kirtanepandit.com | B. P. College of Engineering

SATARA

Opinion

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

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

For Kirtane & Pandit LLP

Chartered Accountants

Firm Registration No: 105215W / W100057

Pune, September 18, 2018

Kirtane & Pandit LLP

Chartered Accountants

olege or

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

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

RAYAT SHIKHAN SANSTH'S KARMVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Presentation

The financial statements are prepared under historical cost convention in accordance with the Generally Accepted Accounting Principles (GAAP) and the accounting standards and statements issued by the Institute of Chartered Accountants of India.

2. Fixed Assets

Fixed assets are stated at gross value less depreciation. Direct costs are capitalized until the assets are ready to be put to use. These costs include freight, installation costs, duties and taxes, and other allocated expenses.

3. Revenue Recognition:

- 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

- The trust promotes and disseminates knowledge and organizes programmers to impart training and education in all disciplines and operates in one business segment predominantly in India.
- With effect from Financial Year 2017-18, the College has changed the revenue recognition method from
 cash basis to accrual basis, pursuant to an order to that effect by Fee Regulating Authority set up by
 Directorate of Technical Education.

K. BRPC6Weggef Engineering

Principal

SATARA.

Chartered Accountants FRN.105215W/W100057

September 18, 2018

Pan 105215777 W163657

K. B. P. College of Engineering

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE ON 01.04.2017	-		DV SALADY TELOUIS		-
CASH ON HAND	93281.00		BY SALARY - TEACHING		
CHEQUE ON HAND			PAY - TEACHING	29701358.00	
RAYAT BANK 3325	2867.00		GP - TEACHING	4096887.00	
IDBI BANK	11156.67		DA - TEACHING	27249696.00	and the state of t
STATE BANK OF INDIA 10108415068	584510.38		HRA - TEACHING	2546698.00	
BANK OF MAHARASHTRA	11540.00		PFS - TEACHING	6484287.00	
SATARA D. C. C. BANK	39900.00		VA - TEACHING	640880.00	
SCHOLARSHIP (SYNDICATE BANK)			GRATUITY - TEACHING	3818540.00	
GRATUITY FUND BANK (RAYAT KSP)	2716678.69		PF ADMIN. CHARGES - TEACHING	496150.00	75034496.0
FIXED DEPOSIT (SBI)	60999318.50				
TIXED DEPOSIT (IDBI)	6289961.00		BY SALARY - NON TEACHING		
FIXED DEPOSIT (JANATA BANK)	500000.00		PAY - NON TEACHING	7742387.00	
OM .	5833,00	71255046.24	SP - NON TEACHING	1625.00	
O FEES & FINE			GP - NON TEACHING	1438797.00	
TUITION FEE 17-18	-		DA - NON TEACHING	9852064.00	
DEVELOPMENT FEE 17-18	70281743.00		HRA - NON TEACHING	918119.00	
NRREARS FEE	9096060.00		PFS - NON TEACHING	2283943.00	
IBRARY & GYMKHANA FEE	75124985.00		VA - NON TEACHING	279838.00	
/IKAS SHULKA FEES	132210.00		GRATUITY - NON TEACHING	289246.00	
TINAS SHULKA FEES	50850.00	154685848.00	LEAVE INCASHMENT - NON TEACHING	156877.00	
O FEES & FINE (M.E.)			PF ADMIN. CHARGES - NON TEACHING	170525.00	23133421.0
FUITION FEE 17-18					
DEVELOPMENT FEE 17-18	1640693.00		BY REMU./PROF. CHARGES TO VISITING FACULTIES		
ARREARS FEE	165998.00		GUEST LECTURE SALARY	17500.00	17500.00
AND CANADA PARA CONTRACTOR OF	226435.00		TOTAL PAY		98185417.0
IBRARY & GYMKHANA FEE	1560.00				
//KAS SHULKA FEE	600.00		BY AFFILIATION / INSPECTION FEE		
NTERNET & EMAIL FEE	600.00		ADMISSION PROCESSING FEES	56100.00	
OUTH FESTIVAL FEE	540.00	2036426.00	AFFILIATION FEE - DBATU	150000.00	
			AFFILIATION FEE - SUK	229000.00	
O OTHER RECEIPT			AICTE PROCESSING FEE	100000.00	
ANK INTEREST ON FD	556932.00		PROCESSING FEE	3000.00	538100.00
DMISSION CANCELLATION CHARGES	10000.00			0000.00	330100.00
AY RECOVERY	156184.00		BY INSURANCE EXPENSES		
ECOVERY OF BOOKS	5016,00		BUILDING & EQUIPMENT INSURANCE	122818.00	
A RECOVERY	4640.00		CASH INSURANCE	4720.00	127538.00
NTEREST ON SAVINGS BANK A/C P. IN-6270	369088.00	1101860.00	(5/ FRN) (6)	17 20,00	121000.00

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL DIRECT RECEIPT		157824134.00	BY REPAIRS & MAINTENANCE	7	AMOUNT
Salto			BUILDING MAINTENANCE	6684460.00	
TO OTHER LOAN			MAINTENANCE - COLLEGE BUILDING	15316.00	
GST TO BE REFUNDED	62072.00	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	MAINTENANCE - OTHERS	600.00	
SALARY TO BE PAYABLE	7280359.00		NETWORKING & MAINTENANCE CHARGES		
CAUTION MONEY DEPOSIT TO BE REFUNDED	626500.00		PHY & CHEMI. LAB MAINTENANCE CHARGES	40000.00	
BOOK BANK DEPOSIT TO BE REFUNDED	166200.00		REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	88540.00	
CAP EXAM REMUNERATION TO BE REFUNDED	72020.00		REPAIR & MAINTENANCE - ELECTRICAL	104635.00	
CONSULTANCY CHARGES TO BE REFUNDED	636406.60		REPAIR & MAINTENANCE - EQUIPMENTS	36711.00	
OTE ANAMAT TO BE REFUNDED	52000.00		REPAIR & MAINTENANCE - LIBRARY	42994.00	
BC SCHOLARSHIP TO BE REFUNDED	419526.00		REPAIR & MAINTENANCE - WORKSHOP	14025.00	
MERSON SCHOLARSHIP TO BE REFUNDED	426910.00		THE THE BUTTE WATER TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTA	142765.00	7170046.0
ASRTO EXAM REMUNERATION TO BE REFUNDED	110841.00		BY FEE REGULATING AUTHORITY FEES		
ATIONAL CONFERENCE	132515.00		FRA - PROCESSING FEES		
CAP ONLINE REMUNERATION TO BE REFUNDED	152800 00		THE TROOLOGING FEES	110100.00	110100.0
PRIZES TO BE REFUNDED	2425.00		BY AUDIT FEES		
TC SCHOLARSHIP TO BE REFUNDED	4000.00		AUDIT FEE - COLLEGE	2522.52	
BI ANAMAT TO BE REFUNDED	230347.00		AODIT FEE - COLLEGE	9560.00	9560.0
CHOLARSHIP ONLINE REMU. TO BE REFUNDED	3185.00		BY ADVERTISEMENT		
ST SCHOLARSHIP TO BE REFUNDED	40000.00		ADVERTISEMENT - ADMISSION		
AIT EXAM REMUNERATION TO BE REFUNDED	177322.00		ADVERTISEMENT - GENERAL	95367.00	
UITION FEE ANAMAT TO BE REFUNDED	236065.00		ADVERTISEMENT - RECRUITMENT OF STAFF	8389.00	
VSURANCE PREMIUM TO BE REFUNDED	96.00		ADVERTISEMENT - RECRUITMENT OF STAFF	25402.00	129158.0
F.BANK RECOVERY	14108.00		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE		
F.BANK SBI RECOVERY	27634.00				
FP - TEACHING TO BE PAYABLE	2447.00		OTHER FUNCTIONS & CELEBRATIONS STUDENTS FUNCTIONS	5123.00	
FS - TEACHING TO BE PAYABLE	2447.00			19136.00	
PATKALIN NIDHI FEES RECOVERIES	110.00		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES STUDENT WELFARE	217403,00	
SHWAMEDHA NIDHI FEES TO BE REFUNDED	330.00		Declaration of the Control of the Co	230000.00	
EAD COLLEGE FEES TO BE REFUNDED	1100.00		STUDENT WELFARE EXPENSES TPO LAB EXPENSES	2938104.00	
HOTOCOPY/VERIFICATION FEES TO BE REFUNDED	85900.00		The state of the s	8495.00	
RORATA FEES TO BE REFUNDED	385.00		TRAINING & PLACEMENT EXPENSES	201200.00	3619461.0
NIVERSITY S.F. FEE TO BE REFUNDED	110.00		BANK INTEREST I COMMISSION I SWEETS		
UVAK MAHOSTAV FEE	23688.00		BY BANK INTEREST / COMMISSION / CHARGES		
	2325044.30		BANK CHARGES	4624.56	
ANK OVERDRAFT - RAYAT BANK 2 TO BE REFUNDED. TUDENTS FEE TO BE REFUNDED ERSONAL ACCOUNT RECOVERIES ERSONAL ACCOUNT TO BE REFUNDED	1078639.00		BANK COMMISSION	3689.35	
ERSONAL ACCOUNT RECOVERIES	311171.50		BANK COMMISSION (SCHOLARSHIP)	587.00	8900.9
ERSONAL ACCOUNT RECOVERIES ERSONAL ACCOUNT TO BE REFUNDED	308536.36		BY CONFERENCE & SEMINAR FRN		

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	HARLES SERVICE
	INTEREST ON GRAT, FUND A/C	4557639.00	19624518.76	CONFERENCES SEMINAR - STUDENT	1390.00	59775.0
	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	
KE	EEAD COLLEGE FEE TO BE REFUNDED	1200.00		PROFESSIONAL FEES - OTHERS	58470.00	85410.
	UNIVERSITY EXAM FEE TO BE REFUNDED	26825.00				
	EXCESS FEE TO BE REFUNDED	84682.00		BY MEETING FEES & EXPENSES		
27/4	FEE DEPOSIT TO BE REFUNDED	6000.00		OTHER MEETING EXPENSES	24514.00	
4	SALARY TO BE PAYABLE	118452.00	240718.00	TRAVELLING & CONVEYANCE EXPENSES	182353.00	206967.
1000	103/8					
STATE OF THE PARTY.	TO BRANCHES ACCOUNT			BY COMMUNICATION EXPENSES		
404	UNIVERSITY EXAM CENTER USANWAR	55729.00	55729.00	INTERNET CHARGES	694975.30	
				POSTAGE & COURIER CHARGES	10574.00	
				TELEPHONE & MOBILE CHARGES	109713.00	815262
				BY PRINTING & STATIONERY		
				PRINTING & STATIONERY	248277.00	248277.
	100000000000000000000000000000000000000			BY ESTABLISHMENT EXPENSES		
				CLEANING CHARGES	577429.00	
				ELECTRICITY EXPENSES	1319043.00	
				GARDENING EXPENSES	1600.00	
				POWER & FUEL EXPS	9610.00	
:				SECURITY CHARGES	406030.00	
2				WATER EXPENSES	42515.00	2356227.
3				BY LABORATORY MATERIAL & OTHER CONSUMABLES		
pest.				LAB EXPENSES	149508.00	
23/				LAB CHEMICALS	11531.00	
P				LAB SOFTWARE	239123.08	400162.
Ve. Princip	and of the			BY OTHER EXPENSES		
17	go of E			A/C WRITING CHARGES		
2	10 45 6				482154.00	S Pa
	C IN-62711 S			ADMINISTRATIVE EXPENSES	7105.00	1000
	10 IN-0270/27			MISCELLANEOUS EXPENSES	145144.00	S FRN
				NEWSPAPER EXPENSES	17665.00	(3) W1000

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	-
1					100,00	002498.0
				BY RENT / RATES / TAXES		
				MUNCIPAL TAX	1144543.00	1144543.0
					1144545.00	1144543.0
				BY M.E PAY & ALLOWANCE		
				TEACHCING PAY	1276644.00	4070044
					1276641.00	1276641.
and to	The same of the sa			BY M.E. SECTION EXPENSES		
295	20/			FEE REGULATING AUTHORITY FEE	22222 22	
12	1.0%			ADMISSION PROCESSING FEE	88620.00	
1.00				AFFILIATION FEE	20000.00	
				SUNDRY EXPENSES	19995.00	-
1, 34	. 70%			OUTDATT LANCES	2837.00	131452.
43.3	31/			BY LIBRARY		
20000	ATT OF THE PARTY O			LIBRARY BOOKS		
				E JOURNALS	39680.00	
				PERODICALS	13570.00	
				PERODICALS	200452.00	253702.0
				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	4121120.9
5				TOTAL DIRECT EXPENDITURE	04400.00	121660318.2
2 200				and a second sec		121000310.2
//c. Principhi				BY SUPERVISION CHARGES	275000.00	275000.0
o P					i	
95	- Contraction			BY RAYAT SHIKSHAN SANSTHA	590540.00	590540.0
9. 3.	of Egy					
Incl M	18/2014	4		BY RAYAT SHIKSHAN SANSTHA (TDS)	56005.00	56005.0
		1:			00000.00	\$ PAA
CC1	D (11/2) 0	.//\$		BY OTHER LOAN		LOS CATALON
L	Control of Control of	4.		ADC CENTRE REMUNERATION REFUNDED	28860.00	ST FRN

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

	Fo	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	
- 45004			PROVIDENT FUND SBI REFUNDED	2626.00	
**************************************			RAYAT BANK DEDUCTION TO BE RECOVERED	48.00	
1010			REVENUE STAMP TO BE RECOVERED	2182.00	
10.113 1.015			E SUVIDHA FEE TO BE RECOVERED	4535.00	
2/12/14/10			EXAM FEE REFUNDED	4739 00	
			INSURANCE FEE	75.00	
			NATIONAL INSURANCE FEE	3505.00	
The state of the s			MSEB DEPOSIT TO BE RECOVERED		
The plants of the second of th			STUDENTS FEE TO BE RECOVERED	10500.00	
		C STILLING CO.	ACCRUD INTEREST ON FD TO BE RECEIVABLE	37115108.00 471613.00	
			BANK OD (RAYAT 2) REFUNDED	270529.50	
			BANK OD (RAYAT 3324) REFUNDED		
			PERSONAL ACCOUNT TO BE RECOVERED	11182581.59	
			PERSONAL ACCOUNT REFUNDED	153512.50	
			PERSONAL ACCOUNT REPONDED	916992.35	50621252.81
			BY OTHER LOAN (M.E.)		
			CAUTION MONEY DEPOSIT REFUNDED	12000.00	12000.00
~					
co			BY GENERAL FUND	107706.00	107706.00
.0			BY NSS ACCOUNT		
			TOTAL PAYMENT	15555.55	
S. S. W.			TOTAL RECEIPT	15920.00	
I/C. Princes SALARA			TOTAL NEGET 1	-	15920.00
A 10 00 00 00 00 00 00 00 00 00 00 00 00			BY SCHOLARSHIP ACCOUNT		
TO TO THE TOTAL			TOTAL PAYMENT	53445278.00	
The Property of the Property o	1.		TOTAL RECEIPT	52355028.00	1090250.00
The state of the s			8 2000		1030230.00
	1);		BY BOOK BANK - BOOKS	391835.00	391835.00
117 (11.00	6		(\$\frac{105215W}{}	001000.00	351635.00
Sagard			(S/ W100001/S		
The state of the s			Proved Acoust		

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	
1			CHEQUE ON HAND	0.00	
1/4			RAYAT BANK 3324	1039886.15	
			RAYAT BANK 3325	2982.00	
8 7			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.

KIRTANE & PANDIT LLP Chartered Accountants 5th Floor, Wing A, Gopal House, S. No. 127/18/1, Opp. to Harshal Hall, Kothrud, Karve Road, Pune-411 029. PH: 020 67295100

.1 8 SEP 2018





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

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

EXPENDITURE	AMOUNT		pr-2017 to 31st-Mar-2018		
CALCHOTOKE	AWOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY - TEACHING			BY FEES & FINE	151005010.50	
PAY - TEACHING	29701358.00		DIT LEG OF INC	154685848,00	154685848.0
GP - TEACHING	4096887.00		BY FEES & FINE (M.E.)	2000400.00	
DA - TEACHING	27249696.00		DITTEES GITTLE (M.C.)	2036426.00	2036426.0
HRA - TEACHING	2546698.00		BY OTHER RECEIPT		
PES - TEACHING	6484287.00		ADMISSION CANCELLATION CHARGES	10000 00	
VA TEACHING	640880.00		PAY RECOVERY	10000.00	
GRATUITY - TEACHING	3818540.00		VA RECOVERY	156184.00	
PF ADMN. CHARGES - TEACHING	496150.00	75034496.00		4640.00	170824.0
18 10 B	100700.00	10004430.00	BY BANK INTEREST		
TO SALARY - NON TEACHING			BANK INTEREST ON FD	555000 00	
PAY NON TEACHING	7742387.00		INTEREST ON SAVINGS BANK A/C	556932.00	
ŚP - NON TEACHING	1625.00		BANK INTEREST ON RECURRING DEPOSIT (BUILDING)	369088.00	
GP - NON TEACHING	1438797.00		BANK INTEREST ON FD (BUILDING)	154635.00	
DA - NON TEACHING	9852064.00		BANK INTEREST (ZONAL SPORTS)	408177.00	
HRA - NON TEACHING	918119.00		BANK INTEREST (ZONAL SPORTS)	1568.00	1490400.0
PFS - NON TEACHING	2283943.00		BY NATIONAL CONFERENCE		
VA - NON TEACHING	279838.00		BT NATIONAL CONFERENCE	132515.00	132515.0
GRATUITY - NON TEACHING	289246.00		BY YUVAK MAHOSTAV FEE		
LEAVE ENCASHMENT - NON TEACHING	156877.00		DI TOVAN MANOSTAV PEE	23688.00	23688.0
PF ADMIN. CHARGES - NON TEACHING	170525.00	23133421 00	BY ZONAL SPORTS COUNCIL		
	110020100	20100421.00	ZONAL SPORTS CONTRIBUTION	07/752-00	
TO SR. COLLEGE EXPENDITURE			ZONAL SPORTS GRANT	254792.00	
REMU. / PROF. CHARGES TO VISITING FACULTIES	17500.00		ZONAL SPONTS GRANT	15000,00	269792.00
AFFILIATION / INSPECTION	538100.00		BY EXCESS FEE TRF. FROM B/S		
INSURANCE EXPENSES	127538.00		BT EXCESS FEE TRF. FROW B/S	0.24	0.2
REPAIR & MAINTENANCE	7170046.00		BY CONSULTANCY CHARGES TRF, FROM B/S		
LIBRARY SECTION - JOURNALS & PERODICALS	214022.00		BI CONSULTANCI CHARGES TRF. FROM B/S	0.60	0.60
FEE REGULATING AUTHORITY FEES	110100.00		BY GRATUITY FUND UTILISED & TRF. FROM B/S		
AUDIT FEES	9560.00		BY GRATUIT FUND UTILISED & TRF. FROM B/S	4107786.00	4107786.00
ABVERTISEMENT	129158.00		BY FLAG DAY NIDHI TRF. FROM B/S		
SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	3619461.00		STILAG DAT RIDHITRE, FROM BIS	85.00	85.00
BANK INTEREST / COMMISSION / CHARGES	8900.91		BY ZONAL SPORTS (ME) TRF. FROM B/S		
CONFERENCE & SEMINAR - 00 OF E	59775.00		BT ZONAL SPORTS (ME) TRP. PROW B/S	160.00	160.00
PROFESSIONAL CHARGES	85410.00				
PROFESSIONAL CHARGES MEETING FEES & EXPENSES COMMUNICATION EXPENSES EIV-6270	206967.00	-		(35)	11400
COMMUNICATION EXPENSES	815262.30			(35)	(C) 160
EN-6270	0.0202.00			18/18	Per merse

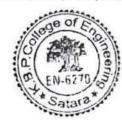
RAYAT SHIKSHAN SANSTHA'S KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA INCOME & EXPENDITURE STATEMENT

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
PRINTING & STATIONERY	248277.00				- 1
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			
103					
TO M, E, SECTION EXPENSES	131452.00	131452.00			
* lol					
TO LEAD COLLEGE A/C					
BANK COMMISSION	641.50				
AUDIT FEE	1500.00	2141.50			
TO ZONAL SPORTS EXPENSES	78861.80	78861.80			
TO BUILDING A/C					
MISCELLANEOUS (AUDIT FEE)	460.00	460,00			
TO 5TH PAY COMMISSION ADVANCE TRF. FROM B/S	2500.00	2500.00			
TO UNIVERSITY EXAM REMU. TRF. FROM B/S	104.00	104.00			
TO DEPRECIATION ON					
EQUIPMENT	3785289.92				
BUILDING	565270.00	4350559.92			
TO SURPLUS A/C	40708380.33	40708380.33			
GRAND TOTAL		162917524.84	GRAND TOTAL		162917524.84

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

K. B. P. Colleg



A/c Clerk

I/c Principals

K. B. P. College of Engg.

Satara.

Chartered Accountants
5th Floor, Wing A, Gopal House,
S. No. 127/18/1, Opp. to Harshal Hall,
Kothrud, Karve Road, Pune-411 029.
PH: 020 67295100

.1 8 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 ASSETS	AMOUNT	AMOUNT
LIABILITIES	AMOUNT	AMOUNT	A55E13		
LIABILITIES			LIBRARY BOOKS		
			LIBRART BOOKS	1093480.00	
AYAT SHIKSHAN SANSTHA	121233428.00		AS PER LAST B/S	39680.00	
S PER LAST B/S	1305170.00		ADD - DURING THE YEAR LESS - RECOVERY OF BOOKS (DEGREE)	5016.00	902520.00
OD - DURING THE YEAR (BUILDING)	590540.00		LESS - RECOVERY OF BOOKS (F	225624.00	902520.00
es - DURING THE YEAR (DEGREE)	56005.00	121892053.00	LESS - DEPRECIATION		
ESS - DURING THE YEAR (DEGREE)					
			FURNITURE DEADSTOCK	3409050.00	
RUST FUND	8457251.00	8457251.00	AS PER LAST B/S	426130,00	2982920.00
SPERILAST B/S	0431201.00		LESS - DEPRECIATION		
2/0/8			THE PLANT COME		
ROVERNT FUND	2439.00		FURNITURE DEADSTOCK (BUILDING)	2490.00	
S PER LAST B/S			AS PER LAST B/S	310.00	2180.00
ESS DURING THE YEAR	1791.00	0.0	0 LESS - DEPRECIATION		
ESS - TRF. FROM ASSET SIDE	648.00	0.0	V		
ESS - TRF. FROM ASSET SIDE			SCIENCE EQUIPMENT	81320.00	
SANK PAYAT			AS PER LAST B/S	305380.00	
PROVIDENT FUND BANK RAYAT	90525.00	0.0	00 ADD - DURING THE YEAR	96670,00	290030.0
AS PER LAST B/S	90525,00	0.0	LESS - DEPRECIATION	2007075	
LESS - DURING THE YEAR		-	LEGO DE		
(ODI)			PHYSICAL EQUIPMENT	840.00	
PROVIDENT FUND (SBI)	2626.0	0	00 AS PER LAST B/S	210.00	630.0
AS PER LAST B/S	2626.0	0.	LESS - DEPRECIATION	210.00	
LESS - DURING THE YEAR			LESS - DEFILE		
			STRENGTH OF MATERIAL EQUIPMENT	0490.00	
CAUTION MONEY	5115765.0	0	STRENGTH OF THE STREET	2480.00	2170.
AS PER LAST B/S	626500.0	5742265	.00 AS PER LAST B/S	310.00	2174
ADD - DURING THE YEAR			LESS - DEPRECIATION		
			FOURMENT		
GRATUITY FUND	58848174.0	00	GYMKHANA EQUIPMENT	850.00	240
AS PER LAST B/S	4557639.	00	AS PER LAST B/S	210.00	640
THE YEAR	4107786.		7.00 LESS - DEPRECIATION		
TEGO LITHISED & TRE. TO INCOME & EXP. ACC			//6	B.PAUO	
and the same of th	4		GAS EQUIPMENT	260.00	
UNIVERSITY EXAM CENTRE (REMU.)	378180	00	AS PER LAST B/S	1921SW/ + 60.0	200
AS PER LAST B/S	490015		LESS - DEPRECIATION	MODOST / 8)	

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

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 BIS	2136801.00		PRODUCTION EQUIPMENT		
LESS QURING 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 BIS	663000.00		TEACHING AIDS		
LESS - DURING THE YEAR	12000.00	651000.00	AS PER LAST B/S	3670.00	
The state of the s			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	1394020.0
ADD - DURING THE YEAR	85900.00	94246.00			
			FAX MACHINE		
BANK OVERDRAFT (RAYAT BANK 2)			AS PER LAST B/S	1110.00	
	270529.50		LESS - DEPRECIATION	220.00	890.0
ADD - DURING THE YEAR	2325044.30				Section 1
	270529.50	2325044.30	PHYSICAL EQUIPMENT		
O WASHINGS	31:		AS PER LAST B/S	17750.00	
JEE ENTRANCE EXAM REMUNERATION DE N. 6270 C	\$!:		LESS - DEPRECIATION	4440.00	13310.0
AS PER LAST B/S	19527.00	19527.00	/S/ FRN \S	1	

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			CIVIIL EQUIPMENT		
BANK OVERDRAFT (RAYAT BANK 3324)			AS PER LAST B/S	721520.00	
AS PER LAST B/S	11182581.69		LESS - DEPRECIATION	90190.00	631330.0
LESS - DURING THE YEAR	11182581.69	0.00			
		AL-HALL AND LONG TO THE	GENERAL ENGG. EQUIPMENT		
UNIVERSITY PRORATA			AS PER LAST B/S	8800.00	
AG PER LAST B/S	15183.00		LESS - DEPRECIATION	1100.00	7700.0
ADD QURING THE YEAR	385.00	15568.00			110010
3/01			INTERNET EQUIPMENT		
EXCESSIFEE			AS PER LAST B/S	6220.00	
AS PER LAST BIS	57525.00		LESS - DEPRECIATION	1240.00	4980.0
LESS DURING THE YEAR	40961.76				
LESS TRF. TO INCOME & EXP. A/C	0.24	16563.00	AIR COOLER		
20*			AS PER LAST B/S	9380.00	
LEAD COLLEGE GRANT			LESS - DEPRECIATION	1170.00	8210.0
AS PER LAST B/S	607763.00			1110.00	0210.0
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	9810.0
STUDENT WELFARE FUND				11.00.00	3010.00
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		7,100,00	00000.01
			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
BP PATPEDHI LOAN			ZEROX MACHINE (DF)		
AS PER LAST B/S	2750.00		AS PER LAST B/S	2860.00	
.ESS - DURING THE YEAR	1000.00		LESS - DEPRECIATION	570.00	2290.00
siege of Eli			Herita in the Control of the Control	070.00	0.0622
ESS - DURING THE YEAR GE DEPOSIT AS PER LAST B/S			ZEROX MACHINE		& B. PANO
10 10	409756.00		AS PER LAST B/S	56410.00	(SE OF TRAIS
ESS - DURING THE YEAR	114799.00		ADD - DURING THE YEAR	145000.00	ST FKM

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	161130.0
CET EXAM				30200,00	101130.0
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	39380.0
AS PER LAST B/S	4275.00			3030.00	39360.0
ADD - DURING THE YEAR	110.00	4385.00	CCTV CAMERA		
			AS PER LAST B/S	148940.00	
ASHWAMEDHA FEE		710.07	ADD - DURING THE YEAR	226031.00	
AS PER LAST B/S	29274.00		LESS - DEPRECIATION	74991.00	200000
AUD - DURING THE YEAR	330.00	29604.00	125 115 125 125 125 125 125 125 125 125	74991.00	299980.0
			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		
LESS - TRF. TO INCOME & EXP. A/C	85.00	0.00	LESS - DEPRECIATION	14050.00	
			The second of th	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		
UNIVERSITY EXAM FEE				17150.00	120050.00
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	200.00
				60.00	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)				20200.00	142000.00
AS PER LAST B/S	375025.00		CYCLE STAND		
AS PER LAST B/S ADD - DURING THE YEAR ADD - TRF. FROM LIABILITY SIDE	152800.00		AS PER LAST B/S	14870.00	
ADD - DURING THE YEAR ADD - TRF. FROM LIABILITY SIDE LESS - TRF. FROM ASSET SIDE	152800.00 15300.00 2700.00		LESS - DEPRECIATION	1860.00	12010.00
ESS - TRF. FROM ASSET SIDE	2700.00	540425.00	(FRI 105 PENN) 1-2	1000.00	13010.00

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ALCOHOL STATE OF THE STATE OF T			WORKSHOP EQUIPMENT		7.11100111
SBI ANAMAT			AS PER LAST B/S	706030.00	
AS PER LAST B/S	491115.00		LESS - DEPRECIATION	88250.00	617780.0
ADD - DURING THE YEAR	230347.00	721462.00		00200.00	617760.0
Was a second and a			DTH EQUIPMENT		
ANAMAT A/C			AS PER LAST B/S	4590.00	
AS PER LAST B/S	46455.00	46455.00	LESS - DEPRECIATION	570.00	4020.0
MS-CIT REMUNERATION			GENERATOR		
AS PER LAST B/S	25664.00	25664.00	AS PER LAST B/S	83350.00	
		5305 (3075) 3-3-3-4	LESS - DEPRECIATION		70745
PLC & SCADDA COURSE				10420.00	72940.0
AS PER LAST B/S	40799.00	40799.00	FIRE BREAK EQUIPMENT		
			AS PER LAST B/S	20420.00	
BULIDING FUND			LESS - DEPRECIATION	2550 00	47070 04
AS PER LAST BIS	226665.00	226665.00		2380 00	17870.00
F/\$/\$			ELECTRIC MOTOR		
VE AGRANI FEE			AS PER LAST B/S	9100.00	
AS PER LAST B/S	25600.00		ADD - DURING THE YEAR	22510.00	
ÅDD - DURING THE YEAR	1200.00	26800.00	LESS - DEPRECIATION	3950,00	27660.00
CAD CAM COURSE			AUDIO VISUAL		
AS PER LAST B/S	44500.00		AS PER LAST B/S	10000 70	
			LESS - DEPRECIATION	19290 00	
CATEGORY CONVERSION MBA / MCA				3860.00	15430.00
AS PER LAST B/S	8200.00	8200.00	CIVIL EQUIPMENT STADD PRO		
			AS PER LAST B/S	12660.00	
NAMAT A/C (SATARA DCC BANK)			LESS - DEPRECIATION	1580.00	11080.00
AS PER LAST B/S	7500.00	7500.00		1300.00	11080.00
			LCD PROJECTOR		
ATEGORY CONVERSION CHARGES (ME)			AS PER LAST B/S	173050.00	
SPER LAST B/S	3800.00	3800.00	ADD - DURING THE YEAR	5500.00	
NTRY FEE ONLINE			LESS - DEPRECIATION	35710.00	142840,00
C DED LACT DIO				SESTANDA TORON	142040.00
IS PER LAST BIS	320523.00	320523.00	UPS	FRN (E)	

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

	For the	Period 1st-Apr-	2017 to 31st-Mar-2018 ASSETS	AMOUNT	AMOUNT
LIABILITIES	AMOUNT	AMOUNT	AMPRODUCES AND	26080.00	
LIABILITIES			AS PER LAST B/S	5220.00	20860.00
			LESS - DEPRECIATION		
STC TUITION FEE	346734.00	346734.00			
S PER LAST B/S	34070.1150		SOLAR SYSTEM	4600.00	
			AS PER LAST B/S	570.00	4030.00
SAMPRADAYIK SADBHAVANA	7304.00	7304.00	LESS - DEPRECIATION	370.00	
AS PER LAST B/S	7,304.00				
10 / 20 90			CASH COUNTING MACHINE	10000.00	
YCMOU UNIVERSITY		462308.00	AS PER LAST B/S	2000.00	8000.0
S PER LAST B/S	462308.00	462300.00	LESS - DEPRECIATION	2000.00	000010
SPEN ENOT DO					
PROVISIONAL ADMISSION FEE		70922 00	GEYSER	10010.00	
AS PER LAST B/S	79822.00	79022.00	AS PER LAST B/S	10210.00	8930.0
ASPER LAST DIS			LESS - DEPRECIATION	1280.00	0550.0
PROVISIONAL ADMISSION DEPOSIT					
	275948.00	275948.0	PRINTER		
AS PER LAST B/S			AS PER LAST B/S	159170.00	100010
			0 LESS - DEPRECIATION	26530.00	132640.
ANAMAT	111227 00	111227.0	0 LESS - DEFREGIATION		
AS PER LAST B/S			SANITERY VENDING MACHINE		
				8310.00	
LIBRARY DEPOSIT	642315.00		AS PER LAST B/S	1040.00	7270.
AS PER LAST B/S	45000.00	597315.0	00 LESS - DEPRECIATION		
LESS - DURING THE YEAR					
			BOOK BANK - LIBRARY BOOKS	274590.00	
LABORATORY DEPOSIT	25633 00	25633.0	00 AS PER LAST B/S	274590.00	0
AS PER LAST B/S			LESS - TRF. TO ASSET SIDE		
SECURITY DEPOSIT	1371.00	1371	00 LIBRARY BOOKS (BOOK BANK)		
AS PER LAST B/S PERSONAL A/C (SR. COLLEGE) AS PER LAST B/S	1371.00	1	AS PER LAST B/S	309200.00	
			ADD - DURING THE YEAR	391835.00	
PERSONAL A/C (SR. COLLEGE)	2168020 0	0	ADD - TRF. FROM ASSET SIDE	274590.00	
AS PER LAST B/S	2168929.0		LEGG DERDECIATION	195125.00	780500
THOR - DURING THE YEAR	308536.3	10/10/25 5600		L PROVO	
LESS - DURING THE YEAR	916992.3	1560473	COLLEGE NAME BOARD	2011	
DEBCONAL A/C (RIIII DING)		-	AS PER LAST B/S	052151// 12590.00	

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

LIABILITIES	AMOUNT	AMOUNT	-2017 to 31st-Mar-2018		
AS PER LAST B/S	265145.00	- Sanda Estellar A	ASSETS	AMOUNT	AMOUNT
	203143.00	265145.00	LESS - DEPRECIATION	1570 00	11020.00
FEE CAP ROUND FEE					
AS PER LAST B/S	15300.00		WATER TANK (PLASTIC)		
ESS - TRF. TO LIABILITY SIDE	15300.00		AS PER LAST B/S	104050.00	
	15300.00	0.00	LESS - DEPRECIATION	13010 00	91040.00
OTE ANAMAT					
AS PER LAST B/S	35700.00		COLLEGE MAIN BUILDING		
ADD - DURING THE YEAR	35700 00 52000.00		AS PER LAST B/S	410950 00	
LIDJA 4	52000,00	87700.00	LESS - DEPRECIATION	20550 00	390400.00
ANAMAT (BUILDING)					
AS PER LAST BIS	4000.00		PRINCIPAL QUARTER BUILDING		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4692.00	4692.00	AS PER LAST B/S	135530 00	
MBA / MGA ONLINE ENTRY CHARGES			LESS - DEPRECIATION	6780 00	128750.00
AS PER LAST BIS	11040.00				
The state of the s	11040.00	11040.00	WORKSHOP BUILDING CONSTRUCTION		
FE NON CREMYLAYER FEE			AS PER LAST B/S	7874820 00	
AS PER LAST B/S	20,400,00	00.100.00	LESS - DEPRECIATION	393740 00	7481080.00
	26400.00	26400.00			
AGRANI MAHA SHULKA			SANITARY BLOCK CONSTRUCTION		
AS PER LAST B/S	25205.00		AS PER LAST B/S	1872750 00	
ADD - DURING THE YEAR	25205.00		LESS - DEPRECIATION	93640 00	1779110.00
ADD - DORING THE YEAR	1100.00	26305.00			
DAVAT VIDAIVAN VICUTOLIANIA			CANTEEN SHED		
RAYAT VIDNYAN VISHESHANK			AS PER LAST B/S	187330 0	0
AS PER LAST B/S	4200.00	4200.00	0 LESS - DEPRECIATION	9370 0	0 177960.0
NATIONAL EMERG. FUND (ME)			BORE WELL		
AS RER LAST BIS	2210.00	2210.0	0 AS PER LAST B/S	15750	00
3			LESS - DEPRECIATION	790.	
ENGIBILITY FEE (ME)					7,000
AS PER LAST BIS	3094.00	3094.0	0 VARYE WORKSHOP SHED		
200 Of E	10		AS PER LAST B/S	13310	00
NATIONAL INSURANCE (ME)	191:		LESS - DEPRECIATION	670	
NATIONAL INSURANCE (ME) AS PER LAST B/S LE EN-62	10415 00	10415.0	00	1 600 - SA	
10:	13/8		COLLEGE SHED CONSTRUCTION	17 - 3	

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

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	
		0000.00	LESS - DEPRECIATION	4650.00	88330.00
ELIGIBILITY FEE				4030.00	00330,00
AS PER LAST B/S	11134.00	11134.00	LAB CEILLING		
			AS PER LAST B/S	41850.00	
PHOTOCOPY & VERIFICATION & REVALUATION (ME)			LESS - DEPRECIATION	2090.00	39760.00
AS PER LAST B/S	5600 00				00.00.00
LESS - TRF. FROM ASSET SIDE	1500.00	4100.00	WATCHMAN ROOM CONSTRUCTION		
			AS PER LAST B/S	16870.00	
SA FUND UNIVERSITY (ME)			LESS - DEPRECIATION	840.00	16030.00
AS PER LAST B/S	910.00	910.00			
			WALL COMPOUND CONSTRUCTION		
LEAD COLLEGE SHARE PAYABLE			AS PER LAST B/S	221470.00	
AS PER LAST B/S	61798.00		LESS - DEPRECIATION	11070.00	210400.00
LESS - DURING THE YEAR	61798.00	0.00			
			VARYE SITE BUILDING UNDER CONSTRUCTION		
CANTEEN DEPOSIT			AS PER LAST B/S	89317885.00	89317885.00
AS PER LAST B/S	15000.00	15000.00			
			WELL (BUILDING)		
COMPANY SECRETARY EXAM REMU.			AS PER LAST B/S	232460.00	232460.00
AS PER LAST B/S	8968 00	8968.00			
			WORKSHOP SHED		
SCHOLARSHIP ANAMAT			AS PER LAST B/S	129150.00	
AS PER LAST B/S	277860 00	277860.00	LESS - DEPRECIATION	6460.00	122690.00
SCHOLARSHIP REMUNERATION			WATER TANK VARYE (RCC)		
AS PER LAST B/S	440.00		AS PER LAST B/S	285760.00	
AS PER LAST B/S ADD - DURING THE YEAR	3185.00	3625.00	LESS - DEPRECIATION	14290.00	271470.00
THITION FEE ANAMAT	## ## ## ## ## ## ## ## ## ## ## ## ##		AE B PANO		
TOTTON FEE ANAMAT	4		SHARES RAYAT SEVA CO-OP STORES	\	
AS PER LAST B/S	203291.00		AS PER LAST B/S	10000.00	10000.00

C. B. P. College of Engineerin

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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADD - DURING THE YEAR	236065.00	439356.00			
			DEPOSIT PCO		
UNIVERSITY TEACHING METHODOLOGY			AS PER LAST B/S	1890.00	1890.00
AS PER LAST B/S	6000.00	6000.00			
			DEPOSIT MSEB (HOSTEL BUILDING)		
INSURANCE PREMIUM TOBE REFUNDED			AS PER LAST B/S	3700.00	3700.00
AS PER LAST B/S	2432.00				
ADD - DURING THE YEAR	96.00	2528.00	DEPOSIT COLLEGE NAME BOARD		
Ve.			AS PER LAST B/S	200.00	200.00
GRATUITY FUND ANAMAT					
AS PER LAST BIS	89637.00	89637.00	DEPOSIT TELEPHONE		
CO			AS PER LAST B/S	20099.00	20099.00
BOOK BANK DEPOSIT					
AS PER LAST B/S	115800.00		DEPOSIT MSEB		
ADD - DURING THE YEAR	166200.00	282000.00	AS PER LAST B/S	130265.00	
			ADD - DURING THE YEAR	10600.00	140865.00
CATEGORY CONVERSION CHARGES					
AS PER LAST B/S	12000.00	12000.00	DEPOSIT MSEB (VARYE SITE)		
			AS PER LAST B/S	20490.00	20490.00
CONSULTANCY CHARGES					
AS PER LAST B/S	2225420.00		DEPOSIT GAS		
ADD - DURING THE YEAR	636406.60		AS PER LAST B/S	2700.00	2700.00
LESS - TRF. TO INCOME & EXP. A/C	0.60	2861826.00			
			DEPOSIT NAGAR PALIKA TREE		
LEAD COLLEGE GRANT			AS PER LAST B/S	10000.00	10000.00
AS PER LAST B/S	16000.00				
LESS - TRF. TO ASSET SIDE	16000.00	0.00	DEPOSIT WATER SUPPLY		
			AS PER LAST B/S	356.00	356.00
ZONAL SPORT (ME)					
AS PER LAST B/S	160.00		DEPOSIT POST		
LESS - TRF. TO INCOME & EXP. A/C	160.00	0.00	AS PER LAST B/S	20.00	20.00
ADC CENTRE REMUNERATION	6/4		(-2		
ADC CENTRE REMUNERATION	16/		DEPOSIT INTERNET & EMAIL	2.000,000,000	
AS PER LAST B/S	72481.00		AS PER LAST B/S	550.00	550.00
LESS - DURING THE YEAR	28860.00	43621.00	(SE) FRM \G	1	

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

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		and the state of t	AS PER LAST B/S	3122.00	
DURING THE YEAR	419526.00	419526.00	ADD - DURING THE YEAR	2182.00	5304.00
and a second					
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	
TAIT EXAM REMUNERATION			LESS - DURING THE YEAR	27634.00	0.00
DURING THE YEAR	177322.00	177322.00			
			LIC UNIVERSITY		
PF(PERSONAL) - TEACHING PAYABLE			AS PER LAST B/S	20983.00	20983.00
DURING THE YEAR	2447.00	2447.00			
			5TH PAY COMMISSION ADVANCE		
RF(SANSTHA) - TEACHING PAYABLE			AS PER LAST B/S	2500.00	
DURING THE YEAR	2447.00	2447.00	LESS - TRF. TO INCOME & EXP. A/C	2500.00	0.00
	s.				
STUDENTS FEE TOBE REFUNDED			ME EXAM REMUNERATION		
DURING THE YEAR	1078639.00	1078639.00	AS PER LAST B/S	4518.00	4518.00
SHAHU BOARDING NIDHI (ME)	18(APATKALIN FUND		

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

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	1520.0
REVENUE STAMP (ME)				110.00	1520.0
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	0.0
DURING THE YEAR	84682.00			1000.00	0.0
LESS - TRF. FROM ASSET SIDE	4800.00	79882.00	ME STUDENT WELFARE FUND		
			AS PER LAST B/S	1475.00	1475.0
FEE DEPOSIT (ME)					1475.0
DURING THE YEAR	6000.00	6000.00	UNIVERSITY INSURANCE		
10.1			AS PER LAST B/S	84.00	
SALARY PAYABLE (ME)			ADD - DURING THE YEAR	75.00	159.0
DURING THE YEAR	118452.00	118452.00		70.00	135.0
8/8			PTC FEE		
NCOME & EXPENDITURE A/C			AS PER LAST B/S	60000.00	60000.0
AS PER LAST B/S	26897536.05			00000.00	00000.00
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
				17101.00	447 54.00
			PRINCIPAL KBP COLLEGE		
			AS PER LAST B/S	21280.00	21280.00
				2.200.00	21200.00
			PF BANK		
			AS PER LAST B/S	14108.00	
			LESS - DURING THE YEAR	14108.00	0.00
					0.00
			ANAMAT		
<u></u>			AS PER LAST B/S	41854.00	41854.00
0				11001.00	41034.00
and a contract of			NSS A/C		
, dege of the			AS PER LAST B/S	56553.00	
(8)			ADD - DURING THE YEAR	15920.00	72473.00
				13920.00	72473.00
(N-6270) 3.4			PERSONAL A/C (SR. COLLEGE)		

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

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

	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
				AS PER LAST B/S	1021926.00	
				ADD - DURING THE YEAR	153512.50	
				LESS - DURING THE YEAR	311171.50	864267.0
				INCOME TAX FINE		
				AS PER LAST B/S	2940.00	2940.
				ARC CENTRE ONLINE REMUNERATION	1	
XY.BX				AS PER LAST B/S	2700.00	
18/				LESS - TRF. TO LIABILITY SIDE	2700.00	0.0
				TDS SBI FD		
				AS PER LAST B/S	18360.00	18360.0
				DIPLOMA SECTION USANWAR FD		
				AS PER LAST B/S	19605001.00	19605001.0
				NATIONAL INSURANCE		
				AS PER LAST B/S	13582.00	
				ADD - DURING THE YEAR	3505.00	17087.0
				REVALUATION FEE (ME)		
				AS PER LAST B/S	1500.00	
7				LESS - TRF, TO LIABILITY SIDE	1500.00	0.
50				UNIVERSITY EXAM REMU		
6				AS PER LAST B/S	104.00	
Ball Ball				LESS - TRF. TO INCOME & EXP. A/C	104.00	0.0
College of Engineering				SPICER INDIA REMU	1	
ASS 3		•••		AS PER LAST B/S	53640.00	
A III	, vede	of		LESS - DURING THE YEAR	53640.00	0.0
E 50	1/8/1	18/		Series Control of the		
20	[0]			BANK INTEREST ON SBI FD FRM S		
<u> </u>	10/0	₩ / Ø :		AS PER LAST B/S	68669.00	68669.0

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

	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
				GROUP SAVING LINKED INSURANCE		
				DURING THE YEAR	10200.00	10000
				DURING THE YEAR	19390.00	19390.
				RAYAT BANK DEDUCTION		
				DURING THE YEAR	48.00	48.
The same of the sa						
30/				E SUVIDHA FEE		
1.5%	To the billion			DURING THE YEAR	4535.00	4535
				OTHER NEEDS		
19/8/				STUDENTS FEE		
UBU A P				DURING THE YEAR	37115108.00	37115108
700				ACCRUED INTEREST ON FD		
				DURING THE YEAR	471613.00	471613
					11,010.00	47 10 10
				LEAD COLLEGE EXP.		
				DURING THE YEAR	140279.00	
				LESS - TRF. FROM LIABILITY SIDE	16000.00	124279
				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	
4				CASH AT BANK BANK OF MAHARASHTRA	277726.00	
s &				CASH AT BANK SATARA D. C. C. BANK	7800.00	
			1) ====================================	CASH AT BANK SCHOLARSHIP (SYNDICATE BANK)	2025052.69	
3 5	***	***		CASH AT BANK GRATUITY FUND BANK (RAYAT KSP)	62949171.50	
	00 OC	of En		CASH AT BANK (ZONAL SPORTS)	254147.20	-
2		Tro 3		CASH AT BANK (LEAD COLLEGE)	268206.50	SERIE
	10/ 製			CASH AT BANK RAYAT 11 (BUILDING)	24645.00	AT FRE
	ام ا	15/ nm		CASH AT BANK RESERVE FUND FD (BUILDING)	3176118.00	105215

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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			CASH AT BANK FD (BUILDING)	17000.00	
			CASH AT BANK RECURRING FD (BUILDING)	3032810.00	
			CASH AT BANK FIXED DEPOSIT (SBI)	6289961.00	
			CASH AT BANK FIXED DEPOSIT (IDBI)	500000.00	
			CASH AT BANK FIXED DEPOSIT (JANATA BANK)	5833,00	80693806.68
GRAND TOTAL		289179738.68	GRAND TOTAL	-	289179738.68

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



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

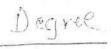
Chartered Accountants 5th Floor, Wing A. Gopal House, S. No. 127/18/1, Opp. to Harshal Hall, Kothrud, Karve Road, Pune-411 029. PH: 625 67235100

1 8 SEP 2018



105215V. W10005

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



= 1	BUDGET 2017- 18		BUDGET 2017-18
PARTICULAR		PARTICULAR	
TO OPENING BALANCE ON 1/4/2016		BY SALARIES	
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)		BY DEARNESS ALLOWANCE	
CASH AT BANK (SBI)		TEACHING STAFF	29791,000
CASH AT BANK (MAHARASHTRA)		NON-TEACHING STAFF	9402000
CASH AT BANK (BANK OF INDIA)		5 " " " " " " " " " " " " " " " " " " "	I.
CASH AT BANK (GRATUITY FUND)	15.0	BY HOUSE RENT ALLOWANCE	gar ha
		TEACHING STAFF	2696000
CASH AT BANK (D.C.C.)		NON-TEACHING STAFF	879800
cash at bank (SYNDICATE- SCHOLARSHIP)		1 K	
		BY SPECIAL PAY	
CASH AT BANK (SCLORSHIP- CURRENT)		TEACHING STAFF PY POST POST	654000
CASH AT BANK (F.D.) SBI		NON TEACHING STAFF	2000
CASH AT BANK (F.D.IDBI)		DV//FINOLE ALLOWANCE	
	-	BY VEHICLE ALLOWANCE	110000
CASH AT BANK (F.D. JANATA BANK)		TEACHING STAFF	662000
CASH AT BANK RAYAT (F.D.)		NON-TEACHING STAFF	264,000



(spok)

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

	BUDGET 2017-		BUDGET
	18	1 11 82611 8.6	2017-18
	A .		
PARTICULAR		PARTICULAR	
TO FEES & FINES			
9,	Canan	BY PROVIDENT FUND	
ruition fee	10.06,98000	(MANAGEMENT)	700000
	•	TEACHING STAFF	72,39000
		NON-TEACHING STAFF	2182000
UNIVERSITY FEES		DV CDADE DAV	
VIKAS SHULKA UNIVERSITY	2050	BY GRADE PAY	1. 272200
COLLEGE DEV.FUND FEE	100,08000	TEACHING STAFF	4272000
ARREARS FEES		NON TEACHING STAFF	1358000
LIB AND GYMKHANA FEE			
INTERNET EMAIL FEE		GRATUITY EXPENSES	1200,000
r w k mg lin ii t		D.A. DIFFERENCE (TEACHING STAFF)	
		D.A. DIFFERENCE (NON TEACHING STAFF)	P 7 2 3.
YOUTH FESTIVAL		TOTAL PAY	
		BY RENT, RATES & TAXES	
	2	MUNICIPAL TAXES	600,000
TO M.E. SECTION		BUILDING RENT	6685000
ADMISSION CANCELATION CHARGES	N 10	e e	
ARREARES FEE		BY COLLEGE LIBRARY	
COLLEGE DEV.FUND FEE		BOOKS	280,000
INTERNET EMAIL FEE		PERIODICALS	210,000
LAB & GYMAKHANA FEE		BINDING CHARGES	11,000
10		E JOURNAL	1460,000
TUTION FEE		BY ORDINARY REPAIRS	
UNIV. VIKAS SHULK FEE		Furniture Repairs	No. of the same of
YOUTH FESTIVAL FEE		EQUIPMENT TO REPAIRS TUTTINT HALL	200,000
ZONAL SPORT FEE		BUILDING REPAIRS Egan Went	200,000





	BUDGET 2017- 18		BUDGET 2017-18
PARTICULAR		PARTICULAR	
TO THE OTHER RECEIPTS		COMPUTER REPAIRS	100,000
BANK INTEREST (SAVING)	×		
PAY REECOVERY			
BANK INTEREST SCLORSHP		N 31	
RECOVERY OF BOOKS		72	
Consultancy Charges	500,000	BY EXTRA CURRICULAR ACTIVITIES	
INSPECTION CHARGES		GYMKHANA EXPEN.(N.P.)	15000
INT. FIX DEPOSIT		TRANNING & PLACEMENT	60,000
ADMISSION CANCELLION CHARGES		Gymkhand Exp.	50,000
RECOVER OF WORKSHOP EQUIOMENT (P)		×	
ZONAL SPORT FEE			
TOTAL RECURING RECEIPTS		La Caraca de la companya de la comp	1
TO THER LOANS		BY CURRENT LAB EXPENSES	
		ELECTRONICS LAB	50,000
TO RAYAT SHIKSHAN SANSTHA		12	
TO GRATUTY FUND			
		PRODUCTION LAB	5000
		MECHANICAL LAB	50,000
M.E. CAUTION MONEY DEPOSIT		X I I	
CALCULATION MONEY DEPOSITE		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





	UDGET 2017-		BUDGET 2017-18
1	8		2017-10
PARTICULAR		PARTICULAR	
IATIONAL INSURANCE FEE		BY FURNITURE & EQUIPMENT	
		COMPUTER (Office)	210,000
		FURNITURE & DEAD STOCK	350,000
		COMPUTER(N.P.)	(2900,000
M.E. AGRANI SHULK		CIVIL EQUIPMENT	7700,000
SBI. ANAMAT			
PHOTO COPY VERIFICATION		AIR COOLER	
PHOTOCOPY AND VERIFICATION		INVERTOR AND BATTRIES	200,000
ARC ONLINE CHARGES	1		N
		FIRE FITTING EQUIPMENT	
APATKALIN NIDHI		ELECTRONICS EQUIPMENT	(200,000
AGRANI MAHAVIDYALAYA SULK	1133	PRO.EQUIPMENT	
FEE DEPOSIT	12 3 11 1	SCIENCE. EQUIPMENT(N.P.)	100,000
book bank deposit		MACHANICAL EQUIPMENT	500,000
CATEGARY CONVERSION M.B.A./M.C.A.			
COIN BOX DEPOSIT RECOVERY	3 17	N. A.	
DIR SE CATEGARY CONVERSSION CHARGES		WORKSHOP EQUIPMENT	200,000
CATEGARY CONVERSSION CHARGES		WATER PURIFIER (AQUAGURD)	20,000
	14 1	U.P.S. (Office)	
DIR SE GOVERNMENT KIT		ссти	50,000
JEE EXAM REMUNERATION		GENERAL ENGG. EQUIPMENT	
		L.C.D. PROJECTOR	50,000
DIRECT SE ARC CO-ORDINATOR		Computer Engg. Equipment	50,000 500,000 1300,000
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 the deering
SALAGA

	BUDGET 2017- 18		BUDGET 2017-18
PARTICULAR		PARTICULAR	×
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
ELIGIBILTY FEE RECOVERIES		WATER CHARGES	90,000
UNIVERSITY PRO-RATA FEE		LIGHT CHARGES	11.00,000
UNIVERCITY S.A. FUND		CASH INSURANCE	5000
ELIGBILITY FEE TO BE REF.		TELEPOHE CHARGES	60,000
UNIVERSITY PRO RATA	2 11 21	UNIVERCITY WORKSHOP EXPE.	16000
UNIVERSITY S.F.FEE		GYMKHANA EXPR.(P)	
PERSONAL A/C RECOVERED	A STATE OF THE PARTY OF THE PAR	SCHOLARSHIP A/C BANK COMMISSION	
PERSONAL A/C TO BE REF.		WORKSHOP MAINTENANCE CHARGES	120,000
UNIVARCITY EXAM FEE	JATE ST	ARCHITECT FEE	
EXCESS FEE RECOVERY		COLLAGE GARDAN	25,000
EXOLOG I EL NEGO I EL		STATIONARY	200000
T N III		BANK COMMISSION (SCHOLARSHIP)	
		POSTAGE & TELEGRAM	10,000
		ELECTRICAL MAINTAINCE	100,000
		XEROX EXP.	90,000
		Electrical Equipment (N.P.)	
		GENERAL INSURANCE	123,000
DONATION	152,88,00	Ф	
		AICTE PROSSING FEE	110,000
-		SEMINAR AND CONFERENCE	50,000
		UN AIDED COLLEGE ASSO, FEE	30,000





	BUDGET 2017- 18		BUDGET 2017-18
PARTICULAR		PARTICULAR	
O SCHOLARSHIP		AFFILATION FEE	300,000
COLARSHIP		TRAVELLING EXPR.	340,000
ERVICE TAX			
		INTERNET & EMAIL CHARGES	850,000
1		COMPUTER STATIONERY	
		ADMINISTRATIVE CHARGES P.F.	900,000
TO RAYAT SHIKSHAN SANSTHA		READING ROOM	17000
TO BRANCHES A/C		WAGES COLLEGE & GUARD Daily Wag	
QUEST A/C USANWAR		PRINTING	74000
BUILDING A/C USANWAR		YOUTH FESTIVAL	70,000
UNIVERSITY EXAM CENTER USANWAR		MEDICAL EXPENSES	10,000
		la Sala Maria di Alia di	
		CULTERIAL ACTIVITIES	40.000
		EDUCATION TOUR	10.000
		DTE ADMI. PROSSING FEE	
ME SECTION	2938667		
	v	MAGAZIZE	240,000
		NBA-ACCREDITATION	200,000
		BY M.E. SECTION	2938,000
TO GENERAL FUND		PAY & ALLOWENCE	
		P.	





	BUDGET 2017- 18		BUDGET 2017-18
PARTICULAR		PARTICULAR	
		ADVERTISEMENT	
		LIB. BOOKS	
		SUNDRIES	
		STATIONERY	
		AFFILATION FEE	
		TRAVELLING EXPR.	
	1	SUPERVISSION CHARGES	275000
		BOOK BANK (LIB BOOK SCHEME)	
н		OTHER LOAN (M.E.)	1 2 63 2
		LEAD COLLAGE REF.	24
	1 = 1	PROVIDENT FUND (SBI)	her is
		BAYANA (TENDER DEPOSIT) REF.	1
	X	BOOK BANK (LIB BOOK SCHEME) REF	11 20 13
		COMPANY SECRETARIES REMURECO	
		EXCESS FEE	The state of the s
X.		DEPOSIT (M.S.E.B.)	
н	A	SECURITY DEPOSITE (BUILDING)	
		STUD. WAELFAIR FUND	
		UNIVERSI EXAM FEE (TO BE REC.)	
		UNIVERCITY CAP CENTER REF.	
		Rayat Band 3324 (O.D.)	
		KRUTADNYATA NIDHI	





Page 8

	BUDGE 18	T 2017		BUDGET 2017-18
PARTICULAR			PARTICULAR	
			PERSONAL A/C REFFUNDED	
1 , 1 V,			PROFESSIONAL TAX REF.	
3			PERSONAL A/C TO BE RECOVERED	
			NATIONAL INSURANCE REF REC.	
		18		
	1		LIBRARY DEPOSIT REF.	
X II				
			La publish shari	
		12:		
19 S - 1 S -				
to a supplication		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1 de		1	FEE DEPOSIT	
		1	BY NSS A/C	
		1	TOTAL PAYMENT	- 1
			BY SCHOLARSHIP A/C	
			SBI ANAMAT	
			BY BRANCHES A/C	
			QUEST USANWAR	



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

-1 8 p 2	BUDGET 2017- 18		BUDGET 2017-18
PARTICULAR		PARTICULAR	
V _{EV} I.		RAYAT SHIKSHAN SANSTHA	
- 1		BY CLOSING BALANCE AS ON 31- 3-2017	
х		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.	^ v
		CASH AT BANK (IDBI)	
		CASH AT BANK (SBI)	
	8 1	CASH AT BANK (MAHARASHTRA)	
		CASH AT BANK (BANK OF INDIA)	v tare 7
	576 - 5	CASH AT BANK (GRATUITY FUND)	5 5 Fig.
		CASH AT BANK (SYNDICATE) SCLORSHIP)	
		CASH AT BANK (SCHOLARSHIP)	
	V L	CASH AT BANK (S.B.IF.D.)	- 11 - 1 n
		CASH AT BANK (F.D. IDBI)	
		CASH AT BANK (F.D. JANATA BANK)	0 - "
GRAND TOTAL	12,9432,00	GRAND TOTAL	1294,32,00

Ref No- College - G Date

This budget is passed at the meeting of the Managing Council under its resolution No. 5 Lated 2502-2017 Mind that the expenditure incurred

is within the sanctioned limit.

Rayat Shikshan Sanstha, Satora

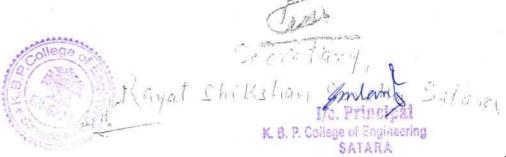
RAYAT SHIKSHAN SANSTHA'S K.B.P.COLLEGE OF ENGINEERING, SATARA. BUDGET FOR THE YEAR 2017-18 BUILDING CONSTRUCTION

Building

=	BUDGET 2017-18	и 3 х, л п. ^м	BUDGET 2017-18
PARTICULAR		PARTICULAR	
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.	P.
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	L
SECURITY DEPOSIT REF.		CASH AT BANK RAYAT-FD	13/20
K.B.P. COLLEGE USANWAR	7 1	CASH AT BANK RAYAT-RES. FUND	
RAYAT SHIKSHAN SANSTHA	The state of	CASH AT BANK RESERVE FUND RE	CU.
Licination	500,000		
			H 1000
GRÁND TOTAL	580,020	GRAND TOTAL	500,000

Ref no. College - G Lade

This hudget is passed at the weeting of the Managing Council under its resolution no. F. dated 25.02.2017 Island that the expenditure incurred is within the souther of limit.



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

M.E. SECTION	M.	E.	SE	CT	ION
--------------	----	----	----	----	-----

n	BUDGET 2017- 18		BUDGET 2017-18
PARTICULAR	*	PARTICULAR	
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	AFFILATION FEE	50,000
UNIV. VIKAS SHULK FEE	, ,	TRAVELLING EXPR.	25000
YOUTH FESTIVAL		AUDIT FEE	5000
ZONAL SPORT FEE	y "	SOFTWARES	200,000
OTHER		ELECTRONICS EQUIP.	200.000
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.	\$2000
M.E. ASHWAMEDH NIDHI	1 1	FURNITURE DEADSTOCK	150,000
UNIVERSITY PRO-RATA FEE		GYMKHANA EXPS.	13,000
UNIVERSITY S.A.FUND		ELECTRONICS LAB, EXPS.	51000
OHIVEROIT FORMI OHE		Transaction and the second	

Stationery 6000 Machanical Equip 300,000

Cornel Toler 2938itt Grand Fetal 2938itt

Ref No Gilleges 6

This broad get is passed at the unching of the Managing
Council under its resclution in a datest 25:217 Mindstrat the
expensiture incurred is within the
servetas. SECTETARY, . A Korist Shikshou Santu Saters 53 Sanctioned limit.

रयत शिक्षण संस्था, सातारा.

शाखेचे नावः र छ । college of हत्वागहलाम् उत्ववाव (Gents-Hustel) आश्रमशाळा व तस्तिगृह - मंजूर अंदाजपत्रक २००७ - २०१९ हन्छ

न.		जमा बाव		(क्का		अ.	खर्च बाब	- रवकम	5.5
Б.		પાના બાબ	रुपये	100	पैसे	क्र.	escolar indiffes	रुपये	पैसे
3	ŧĬī	तरी ग्रॅन्ट				१	पगार		
2	मेन	टेनन्स ग्रॅन्ट	N.			5	महागाई भत्ता		
3		गरव्हिजन ग्रॅन्ट				3	घरभाडे भता	-	_
8		र ग्रॅन्ट				8	सी.एल.ए.		
4						4	वाहन भत्ता		
ξ			1			C.Y	बोनस		
9						9	ग्रंथालय		
2						6	फर्निचर	20000	
9						3	<u>क्रि</u> कोळ	11000	
१०						१०	सादिलवार		
११	<u>:</u>				İ	११	शैक्षणिक खर्च		
25						१२	Water charges	22000	
23	-		T.		T	83	Water tank	50000	
28				-		38	Wages & Securitychy	200000	
10				p)	वसति	नेगृह वि	भाग		
. 1		लरी ग्रॅन्ट			1	18	पगार		
3		लरा ग्रन्ट			+	13	महागाई भत्ता		
3				100-200	1	3	घरभाडे भता		
750		पर्विहेलन ग्रॅन्ट		-	+	8	सी.एल.ए.		
X	Ş(तर ग्रॅन्ट			-	4	वाहन भत्ता		
4	0		000	2607	1	ξ.	बोनस Telephon Chair	18000	Г
ધ	Ren	<u>) E</u>	8.25	3000	-	19	धान्य कडधान्य)	T
9					+	1	विद्याणा		
6					+-	16			1
8					+-	19	दळण		1
.१०					+	120	भाजीपाला दूध दुभते		1
28		,				33			1
33					-	- 33	सरपण		1
33						83	आचार पगार		-
१४						१४	औषधे	460,000	-
34				<u></u> .	_ _	१५	दिवाबत्ती भोजनेतर	100,000	-
१६	E 25.15		TITLE			१६	The second secon		1
१७	1: 5	MMAVELN BRADING	46		-	819	एस्क्रॉर्ट		-
82		Sadar Bazar Satara			-	१८			+
१९	1-1-1				1	36			+
30		0 8 SEF 201/	- !			20		1000	+
28		1162				58		1000	-
3,8	1 17 .	oward No. 1181				२२		COAN	+
₹:		The Property of the Control of the C				२३	वाचनालय	6000	-
			-	20.0		28			0
-11	Mar -	-		3/09	lie as	9-26	kepairs to Equipm	10.000 hing	-
)				mil	将	76		Gmler	/V/
.58		पहान एकुण	100	300		27 1	महान एकूण	9/28 COC	Siz

(Lobies Hoslel)

शाखेचे नाव: र उ. ि ट्वास्त्र ह दर्ग हातुमारसातपुर हत्वा वात आश्रमशाळा व तसतिग्रह - पंजा अंदाजण्डस २०४७ - २०४० (जार्क)

31.	जभा नाव	रवकः		अ	खर्च बाब	रवन	म
死.		रूपये	पैसे	35		हपये	विशे
3	सॅलरी ग्रॅन्ट			8	पगार	- A V - E	
7	मेन्टेनन्स ग्रॅन्ट			ş	महागाई भत्ता		1
3	सुपरव्हिजन ग्रॅन्ट			250	घरभाडे भता		1
X	इतर ग्रॅन्ट			X	सी.एल.ए.	-	1
4				4	वाहन भत्ता		1
ξ				Ę	बोनस		-
6				lo.	ग्रंथालय		\dagger
6				4	फर्निचर	25500	1
9		,		ę	किरकोळ -	9000	-
१०				१०	सादिलवार		i
88	•			११	शैक्षणिक खर्च	<u> </u>	1
8.5				99	Telephone changes	14000	<u> </u>
\$3		7	1	53	Repairs of Equip	5000	-
१४				38	& lectrical maint	10000	
	19 11 1	č	 ।सतिगृह			1000	1
8	सॅलरी ग्रॅन्ट		1 1	-	पगार	1	T
?	मेन्टेनन्स ग्रॅन्ट	-9 (y 10 sin)	3		महागाई भत्ता		-
3	सुपरव्हिंजन ग्रॅन्ट		13	7	घरभाडे भता		
8	इता ग्रॅन्ट		8	5	सी.एल.ए.		
9		Lie, E. Tale	= 14		वाहन भत्ता		
4 0	Rent.	588000	3	-	बोनस		-
9		- 7 7 - 7 - 5 -	19		धान्य कडधान्य	THE PERSON NAMED OF PARTY PARTY AND PARTY AND PARTY AND PARTY.	
6			6		<u> व्हिराण</u> ्	140 mm and an a second of the	
9			9		दळण	the sale of the sa	
20	Appearance of the state of the			0	भाजीपाला	***************************************	
११				8	दूध दुभते	The first hard to the street, a part of the street and the street	
33			18		elevel Nater Charges	20000	00
83	7		3	anne for	आचार पगार		
38			10	many	औषधे		
(4)	ille shapsteen seeman line s		181	-	दिवाबत्ती	80000	
ξξ[A CONTRACTOR OF THE PARTY		1	-	भोजनेतर]
(6)	KAHMAVEER BUAL	The partie	31	-	एखाँर्ट	The state of the s	
12	il politice of the	iracs religion [1]	34	-	कपडालता		-
3	Sadar Bazar		2.5		शैक्षणिक खर्च		
0	0.0.000	2017	1 20		आकस्मिकखर्च		
3	11		25	1	ऑडिट फी	500	
41		81	3:		वर्रभणुक		
	Threverd No. 1	- (Franciscons)			वाचनालय	4000	
, Ĵ	1	الله عموم	909	32 1	Jages & security chim	350000	9
	and the second s	1/9/	2	T.	1 Decarding	mle	ml
- 	and the second section of the second section of the second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the secti	10/1	.56		4	I/c. Pri	noip
	भहान एकण	588000	-	. 5	महान एकूण K.	BB0000	ngine ARA

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 31st 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:
 - In the case of the Balance Sheet of the state of affairs of Karmveer Bhaurao Patil College of Engineering, Satara as at 31st March 2017.
 - (ii) In the case of Income & Expenditure Account, of the Deficit for the year ended on 31st March 2017.

For Kirtane & Pandit LLP Chartered Accountants

Firm Registration No: 105215W / W100057

Pune, October 27, 2017

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

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST 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.
- 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 Ni

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, 2017K. B. P. College of Engineering

SATARA.

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

October 27, 2017



YEAR 2016-17

QUEST SECTION A/C

	T		PAYMENTS	RS	RS
RECEIPTS	RS .	RS	PATIVIENTS		
TO OPENING BAL AS ON 1-4-2016			BY MISCELLANEOUS		
CASH AT BANK	1	NIL	MISCELLANEOUS	58317.00	
CASH AT DANK			QUEST PROGRAMME EXPS	21217.00	79534.00
TO OUTST PROCEDURATE 2016		100400.00	TOTAL DIRECT EXPENSES		79534.00
TO QUEST PROGRAMME-2016 SUBSCRIPTION			BY BRANCHES A/C		
SOBSCRIP HOW			COLLEGE USANWAR		20866.00
AAAAAaa.			BY CLOSING BAL AS ON 31-3-2017		
TOTAL RECURRING RECEIPTS RS.		100400.00	CASH AT BANK		NIL
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-				
GRAND TOTAL		100406.00	GRAND TOTAL		100400.00

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

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

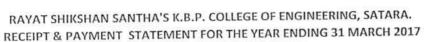
Chartered Accountant

M. B. P. College of Engineering



Ac Clerk Ve Priscipal K. O. P. College of Engg. Saiara. Charleted Accountable
Charleted Accountable
Sib Fluor, Wing A, Goral House,
S. No. 137/13/1, Opp. to Harshal Hall,
Kolland, Karve Road, Pune-411 620,
Pil: 020 67295188

27 JUL 2017



YEAR 2016-17

UNIVERSITY EXAM CENTRE

		YEAR ZO	10-17	OTTIVETOTT I III		
RECEIPTS	RS	RS	PAYMENTS	RS	RS	
TO OPENING BAL AS ON 1-4-2016			BY UNIVERSITY EXAM EXPENDITURE			
			AUDIT FEES	1000.00		
CASH ON HAND		NIL	EXAM REMUNERATION	418275.00		
CASH AT BANK			TRAVELLING EXPENSES	98486.00		
TO UNIVERSITY EXAM GRANT			UNIVERSITY EXAM EXPENSES	11267.00	529028.00	
EXAM REMUNERATION		275176.00				
EXAM REMONERATION			TOTAL DIRECT EXPENSES RS.		529028.00	
TOTAL RECURING RECEIPTS RS.	1	275176.00				
TOTAL RECORNS RECENTS AS			BY CLOSING BAL AS ON 31-3-2017			
TO BRANCHES A/C			CASH ON HAND			
SR COLLEGE USANWAR		253852.00	CASH AT BANK		NIL	
2 7/0/8						
on its in					529028.0	
GRAND TOTAL		529028.00	GRAND TOTAL		323028.00	

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

Months of Engineer SALARA

Ale Clerk

Ale Clerk

K. B. P. College of Engg.

E. 2003.

Kirtane Landit
KIRTANE & PARRITY LEP
Chartered Account state
5th Floor, Wing A., Copat Hause,
5. No. 427/48/14, Opp. to Harshall test,
Kothrod, Karve Flood, Pare 431 (19).
Fig. 1004 627/95/199



YEAR 2016-17

BUILDING A/C

		YEAR 2016-17	CAMAGAITC	RS	RS
RECEIPTS	RS	RS	PAYMENTS	113	1,5
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			NIL
ACCACA			TOTAL DIRECT EXPR. RS.		IVIL
TOTAL RECURRING RECEIPTS		70033.00	BY BRANCHES A/C		622216.00
2015 101			SR COLLEGE USANWAR		633316.00
103			BY CLOSING BAL AS ON 31/3/2017		
TO RAYAT SHIKSHAN SANSTHA		1433316.00	CASH AT BANK RAYAT 11	24645.00	
2016			CASH AT BANK F.D.	17000.00	
ULDO A			CACH AT BANK F.D.		
N. B. Sec. 19 19			RESERVE FUND	2767941.00	
			CASH AT BANK RESERVE F.D.		
			RECURRING F.D.	1378175.00	4187761.00
GRAND TOTAL		4921077 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 seperately attached.

COLLICO COLLEGE

Myc Clerk We Primipal R. B. F. College of Enga. **Chartered Accountant**

27 JUL 2017

Elir Filou, Wing, Laborator

nt, Ho. 12771373, Oppoliski med Kolfirud, Korva Rosia, Presente PHI 820-11, 20166

60

K. B. P. College of Engin

LEAD COLLEGE A/C

	YEAR 2016	-17 Li	-AD COLLEGE A/C		
RECEIPTS	RS	RS	PAYMENTS	RS	RS
			DATE OF THE EXPENSES		309326.00
TO OPENING BAL AS ON 1-4-2016			BY LEAD COLLEGE EXPENSES		
CASH AT BANK			BY MISCELLANEOUS	115.00	
TO LEAD COLLEGE GRANT		617985.00	BANK COMMISSION	115.00	11000 00
TO LEAD COLLEGE REMUNARETION			SUNDRIES	11685.00	11800.00
TOTAL RECEIPT	6180.00				
LESS TOTAL PAYMENT	6180.00	NIL			321126.00
TOTAL RECURRING RECEIPTS		617985.00	TOTAL RECURRING EXPENSES		321126.00
57 548 101					
BY BRANCHES A/C			BY CLOSING BAL AS ON 31/3/2017		370342.00
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			
		601/168 00	GRAND TOTAL		691468.00
GRAND TOTAL		031400.00	Old the Latin		·

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



the trineinal K. S. P. College of Lays. Salara.

Charleted Account had Silv Floor, Wing A, Gopal Lice 4.

Final_statements_2016-17

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

6	

	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	
RECEIPTS	AMOUNTRO				1
		I	BY SALARIES	30077248.00	
O OPENING BALANCE AS ON 01-04-2016	15778.00	7	FEACHING STAFF	7182467.00	37259715.00
ASH ON HAND	89900.00	1	NON-TEACHING STAFF	7102107.55	
HEOUE ON HAND	130704.00				1
ASH AT BANK (RAYAT A/C/ NO.3325)	11156.67	1	BY DEARNESS ALLOWANCE	27442176.00	
ASH AT BANK (IDBI)	647811.22		TEACHING STAFF	9207138.00	36649314.00
ASH AT BANK (SBI)			NON-TEACHING STAFF	9207136.00	500.75
ASH AT BANK (MAHARASHTRA)	11090.00	İ			1
ASH AT BANK (BANK OF INDIA)	7110.00	1	BY HOUSE RENT ALLOWANCE	0.102.100.00	1
CASH AT BANK (D.C.C.)	123750.00		TEACHING STAFF	2483480.00	3340088.00
ASH AT BANK (SYNDICATE-SCHOLARSHIP)	1816571.69		NON-TEACHING STAFF	856608.00	3340000.00
ASH AF BANK (GRATUITY FUND) RAYAT	59584029.50		NON-TEACHING STAFF		
ASIT A MANN (GIVATOTT FORD) ISSUED	5777719.00		CV CDADE DAV		
CASH AT BANK (F.D. SBI)	500000.00		BY GRADE PAY	4161168.00	110100000000000000000000000000000000000
CASH AT BANK (F.D. IDBI)	5542.00	68721162.08	TEACHING STAFF	1383610.00	5544778.00
CASH AT BANK (F.D. JANATA BANK)			NON TEACHING STAFF		
13:/9/					
TO FEES & FINES	10802218.00		BY VEHICLE ALLOWANCE	607638.00	
ARREARS FEE			TEACHING STAFF	262044.00	869682.00
COLLEGE DEVELOPMENT FEE	9582434.00		NON-TEACHING STAFF	262044.00	00200
LIB AND GYMKHANA FEE	187200.00	/	TOTAL TELEVISION		
TUTION FEE	66947582.00		BY PROVIDENT FUND (MANAGEMENT)		
VIKAS SHULK UNIVERSITY FEE	72000.00	07400170 00	TEACHING STAFF	6538934.00	8671671.00
UNIVERSITY INTERNET AND E MAIL FEE	17744.00	87609178.00	NON-TEACHING STAFF	2132737.00	86/16/1.00
UNIVERSITTINTERMETATIO					
TO M.E. SECTION	224637.00		BY SPECIAL PAY	605561.00	
ARREARES FEE	213387.00		TEACHING STAFF PRINCIPAL ALLOWANCE	1500.00	607061.00
COLLEGE DEVELOOPMENT FEE	1600.00		NON TEACHING STAFF CASH ALLOWANCE		
INTERNET AND E MAIL FEE	13730.00			4546292,00	4546292.00
LIB AND GYMKHANA FEE	2720185.00	1	BY GRATUITY EXPENSES (PAY)	10.1042.60%	
TUTION FEE	1600.00		William W.	AV -	97488601.00
UNIVERSITY VIKAS SULK FEE	1280.00	3176419.0	TOTAL PA	AY	2.000
WOUTH FESTIVAL FEE	1280.00	31/011/10			
12/			BY RENT, RATES & TAXES	Encerc 00	
SO OTHER RECEIPTS	0000000	None o	MUNICIPAL TAXES	576556.00	7261016.0
	98330.00		BUILDING RENT	6684460.00	7201010.0
DANK INTERESTED.	617342,00		and the second s	-	
OUNCE IN OPTION FORM	100.00		BY COLLEGE LIBRARY	10/1/8	
LEDUCATION TOUR FEE IS MESSA CON	10631.00	i	BY COLLEGE BIDIONE	40082.00	
PERMIT ALION LOUISING SIGNATURE	22249.00	1		240370.00	
PAY RECOVERY RECOVERY OF BOOKS	6396.00		PERIODICALS (5) 1050-17		Page

RECEIPTS	AMOUNT RS.	AMOUNT RS.		AMOUNT RS.	AMOUNT RS.
ER SOFTWARE CHARGES	78040.00		BINDING CHARGES	11900.00	
L SPORT FEE	2205.00	835293.00	E- JOURNAL	679324.00	971676.00
L SPORT PEE					
			BY ORDINARY REPAIRS	70.550.00	1
			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
			BY CURRENT LABORATORY EXPENSES		
			CENTRAL COMPUTER FACILITY LAB	10400.00	
			CIVIL LAB.EXPENDITURE	13213.00	
			COMPUTER LAB.EXPENDITURE	52290.00	
			ELECTRONICS LAB	4045.00	
200			GENERAL ENGINEERING LAB	1614.00	
10%			MECHANICAL LAB	13886.00	
\$ 101			PRODUCTION LAB	3704.00	
18 10 1			T.P.O. LAB	570.00	
			WORKSHOP EXPENSES	102212.00	
25%			WORKSHOP MAINTANCE	119667.00	321601.00
8//			WORKSHOP MAINTANGE		
			BY FURNITURE & EQUIPMENT	2500 100 00	
			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	
N			WATER TANK (PLASTIC)	9000.00	4770999.00
200			BY MISCELLANEOUS EXPENSES		
S TU CALCOC.			A/C. WRITING CHARGES	258155.00	
				156900.00	2
//				206863.00	
				1050 1000 0	e e
福 一种	į i		L. C.	V-166847 /3/	Page

		ne.	PAYMENTS	AMOUNT RS.	AMOUNT R
RECEIPTS	AMOUNT RS.	AMOUNT RS.	AICTE PROCESSING FEE	250023.00	
				10730.00	
22		and a	AUDIT FEE – BANK COMMISSION	8384.83	
			BUILDING & EQUIPMENT INSURANCE	122285.00	
			COLLEGE CAMPUS DEVEL.CHARGES	693101.00	
				. 4600.00	
			COLLEGE CASH .INSU	27875.00	
			COMPUTER SOFTWARE	70647.00	
			CULTURAL ACTIVITIES	100894.00	
TO SA			ELECTRICAL MAINTAINCE	337193.00	
O.P. Colle			FEE REGULATING AUTHOITY	533.00	
10/1			FIRS INSURANCE	55170.00	
1 10 1			FLEX & HOARDING	14820.00	
10/			GYMKHANA EQUIP. (P)	1010.00	
101			GYMKHANA EXP.	732409.00	
0924			INTERNET & EMAIL CHARGES	50000.00	
*****			LEGAL EXPS	1194363.00	
			LIGHT CHARGES	157760.00	
			MAGAZINE	8599.00	
			MEDICAL EXPE.	28000.00	
			MEMBERSHIP FEE UNAIDED	63033.00	
			NETWORK & INTERNET MAINTANCE	4200.00	
			OFFICE EXP.	721860.00	
			P.F. ADMINISTRATIVE CHARGES	78000.00	
			PHY & CHEM. LAB MAIN FEE	8804.00	
			POSTAGE & TELEGRAM	55132.00	
\$		_	PRINTING CHARGES	16062.00	
0		1	READING ROOM	353.00	
9	N STATE OF THE STA		SCHOLARSHIP A/C BANK COMMISSION	422635.00	
L post		1	SECURITY CHARGES	40267.00	
i of			SEMINAR & WORKSHOP	10615.00	
200			SEMINAR AND CONFERENCE		
73 100			STATIONARY	218170.00	
38		-	SUNDRIES	527024.01	
		-	TELEPOHE CHARGES	50866,00	
	7 16 l	-	TONER REFILLING	12390.00	

Final_statements_2016-17

Page 3 of 6

	T AMOVING DE	AMOUNT RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
RECEIPTS	AMOUNT RS.	AMOUNT KS.	TRAVELLING EXPR.		343550.00	
			WATER CHARGES		.78452.00	
THE					57637.00	
			XEROX EXP.		21073.00	7727437.84
			YOUTH FESTIVAL EXP		•	
			THE STATE OF THE S			
			BY ME SECTION EXPENSES		80000.00	
			ADMISSIONPROCSSING FEE		48000.00	
annage .			AFFILIATON FEE		3680.00	
11.20			EXAM REMUNERATION		26101.00	
101			LIABRARY BOOKS		180.00	
1000			MISCELLANEOUS		745.00	
			STATIONERY		4520.00	163226.0
88.7018			TRAVELLING EPE.		4320.00	
						123537285.8
a notiping		91620890.00	TOTAL DIRECT EXPENSES			12333
OTAL RECURRING RECIPTS					275000.00	275000.0
	13663719.00	13663719.0	BY SUPERVISION CHARGES		273000.00	27.30000
RAYAT SHIKSHAN SANSTHA	130037 1770				72103.00	72103.0
	322500.00	322500.0	BY BOOK BANK SCHEME BOOKS		72103,00	(C. 100 C.
O BOOK BANK GRANT	Daniel				2034972.00	2034972.0
			BY GENERAL FUND USANWAR		2034772.00	######################################
O OTHER LOANS	72481.00				343238.00	343238.0
DC CENTRE REMUNERATION TO BE REF.	14005.00		BY BOOK BANKGRANT- BOOKS		343236,00	31020
GRANI MAHAVIDYALAYA SHULK TO BE REF.	1410.00					
PATKALIN NIDHI RECOVERY	12024.00		BY OTHER LOANS		68669.00	
SHWAMEDH NIDHI TO BE REF.	115800.00		INTREST ON SBI FD RECEIVABLE			
OOK BANK DEPOSIT TO BE REF.	15000.00		KUTUMB KALYAN YOJANA REFUNDED		1300.00	
ANTEEN DEPSIT TO BE REF.	12000.00		LIABRARY DEPOSIT REF.		78600.00	
ATEGARY CONVERSION CHARGES TO BE REF.	471810.00		MSEB SECURITY DEPOSIT TO BE RECOV.		7200.00	
AUTION MONEY DEPOSIT TO BE REF.	2900.00		NATIONAL INSURANCE TO BE RECOV.		13582.00	
PMPANY SECRETARIES REMU. RECOVERY	8968.00		PERSONAL A/C REFUNDED		111423.00	
OMPANY SECRETARIES REMU. TO BE REF.	2225420.00		PERSONAL A/C TO BE RECOVERD		311169.00	
SULTANCY CHARGES TO BE REF.	165.00		RAYAT BANK O.D. 2 REF.		963485.50	
XEESS TO BE REF.	49855.00		RAYAT BANK O.D. 3324 REF.		3396727.69	
FONLING REMUNERATION TO BE REF.	164500.00		RAYAT SURAKSHA VIMA		540.00	
EEDEFOSH TO BE REF.	89637.00		REVALUATION FEE REFUNDED		96274.00	
RATUET FUND ANAMAT TO BE REF.			REVENUE STAMP TO BE RECOVERED		1817.00	
NEOMETEX FINE RECOVERY	2432.00		SATARA DCC BANK ANAMAT REF.	1800.00	9500.00	
INSERANCE PREMIUM TO BE REF.	1 147/2		SBI ANAMAT REF.	Por man	344650.00	l
INTREST ON GRAT. FUND A/C				(2) rain	#/ \S\	, Pa

		AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
RECEIPTS	AMOUNT RS.	AMOUNT RS.	ERVICE TAX REF.	25019.00	
LBP PATPEDHI TO BE REF.	1000.00	5	TUDENT WELFARE FUND REF.	1915.00	155
LEAD COLLEGE GRANT TO BE REF.	16000.00	5	INIVERSITY CAP CENTER REF.	267466.00	
NATION ELIGIBILITY TO BE REF.	10026.00	i c	JNIVERSITY CAP CENTER REFUNDED	78751.00	
PHOTOCOPY VERIFICATION TO BE REF.	41100.00	1	INIVERSITY EXAM REMUNERATION TO BE REF.	104.00	
PRIZE A/C TO BE REF.	2990.00	1	SPICER INDIA REMUNERATION RECEVABLE	53640.00	5831832.19
PROMIDENT FUND RAVAT BANK TO BE REF.	1202.00	2	SPICER INDIA REMOVEMENTO.		
SATARA CONAL SPORT SCHOLARSHIP TO BE REF.	300.00	l-	OW OFFICE LOANS (M.E.)		
SCHOLARSHP ANAMAT TO BE REF.	277860.00	1	BY OTHER LOANS (M.E.)	1500.00	1500.00
SCHOLARSHIP REMUNERATION TO BE REF.	440.00	1	REVALUATION FEE		
TELPHONE DEPOSIT RECOVERIES	30201.00				
TELPHONE DEPOSIT RECOVERIES	203291.00		BY NSS A/C	11985.00	11985.00
TUTION FEE ANAMAT TO BE REF.	283749.00		TOTAL PAYMENT		
SBI ANAMAT TO BE REF.	2370.00	1			
UNIVERSITY INSURANCE RECOVERY	4923.00		BY BRANCHES A/C	253852.00	
UNIVERSITY PRO-RATA TO BE REF.	1365.00	1	UNIVERSITY EXAM CENTRE USANWAR	11685.00	265537.0
UNIVERSITY S.F. FEE	6000.00		LEAD COLLEGE USANWAR		
UNIVERSITY TEACHING METHODOLOGY TO BE REF.	270529.50		20.0017		
BANK OVER DRAFT (RAYAT 2) TO BE REF.	11182581.69		BY CLOSING BALANCE AS ON 31-03-2017	93281.00	
BANK OVER DRAFT (RAYAT 3324) TO BE REF.	5069700.00		CASH ON HAND	39900.00	
PERSONAL A/C RECOVERIES	1528474.00	27087235.19	CASH AT BANK (D.C.C.)	11156.67	
PERSONAL A/C TO BE REF.	49.07	AMM 1.751	CASH AT BANK (IDBI)	11540.00	
			CASH AT BANK (MAHARASHTRA)	2867.00	
TO OTHER LOANS (M.E.)	3200.00		CASH AT BANK (RAYAT A/C/ NO.3325)	584510.38	
AGRANI MAHAVIDHYALAYA SULK TO BE REF.	320.00		CASH AT BANK (SBI)	2716678.69	
APTKALIN NIDHI TO BE REF.	960.00		CASH AT BANK (SYNDICATE-SCHOLARSHIP)	60999318.50	
ASHWAMEDH NIDHI TO BE REF.	1000.00		CASH AT BANK (GRATUITY FUND) RAYAT	6289961.00	
CATEGEURY CONVERSSION CHARGES TO BE REF.	55000.00		CASH AT BANK (SBI F.D.)	500000.00	
CAUTION MONEY DEPOSIT TO BE REF.	1200.00		CASH AT BANK (F.D. IDBI)		71255046.2
ELIGIBILITY FEE TO BE REF.	3561.00		CASH AT BANK (F.D. JANATA BANK)	+ 5833.00	/12330101
NATIONAL INSURANCE FEE TO BE REF.	2300.00				
PHOTOCOPY AND VERIFICATION TO BE REF.	17989.00				
UNIVERSITY EXAM FEE TO BE REF.	1130.00				
UNIVERSITY PRO-RATA FEE TO BE REF.	320.00				
UNIVERSITY S.A. FUND TO BE REF.		87140.00			
ZONAS SPORTS TO BE REF.	160.00	07110.00			
red in					
TOO HER BRANCHES A/C	2006600				
JOHNST USANWAR A/C	20866.00			2000-51 West	
POR CECHNIC USANWAR A/C	96400.00	750582.00	0	Roman	
BUILDING USANWAR		/50504.00		1831 man mile -	

Final_statements_2016-17

Page 5 of 6

		AMOUNT DC	PAYMENTS	AMOUNT RS.	AMOUNT RS
RECEIPTS	AMOUNT RS.	AMOUNT RS.			
TOTAL RECEIPTS LESS:- TOTAL PAYMENTS	20459060.00 19083789.00	1375271.00		4	
		203628499.27 GRAND T			203628499.

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.



ORNACO OR Oction HM n/c Cleak Ve Principal IC. D. P. College of Engly. Savara. Chartered Accountant

K: Amul Pandit

KIRTANE S. PARASTA LLC

Chartered Accountants

Sth Floor, Wing A, Gopal Box Ca.

S. Mo. 127/15/11, Opp. to Hardast L. of

Kothrud, Kerve Rued, Pune-A and St.

PH: 020 67205188

27 JUL 201.



Final statements_2016-17

Page 6 of 6

RAYAT SHIKSHAN SANTHA'S

KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

		RS	OR THE YEAR ENDING 31 MARCH 2017 INCOME	RS	RS
EXPENDITURE	RS			87609178.00	
o on coll expenditupe	1		BY FEES & FINES (SR. COLLEGE)	3176419.00	90785597.00
O SR. COLL. EXPENDITURE	37259715.00	1	M.E SECTION	3170113.00	
AY & ALLOWANCE	36649314.00				
EARNESS ALLOWANCE	3340088.00				
OUSE RENT ALLOWANCE	5544778.00		BY BANK INTEREST	70033.00	
RADE PAY	869682.00		BANK INTEREST BLDG.	548304.00	
EHICLE ALLOWANCE	8671671.00		BANK INTEREST (FD)	98330.00	716667.0
ROV. FUND MNGT. SHARE	607061.00	1	BANK INTEREST SAVING	705,50.00	
PECIAL PAY	4546292.00	1			
GRATILITY EXPENSES	679324.00		BY OTHER RECEIPTS	10631.00	
SJOURNALS	7261016.00		EDUCATION TOUR FEE	2205.00	
RENT & TAXES	240370.00		ZONAL SPORTS GRANT	100.00	
PERIODICAL	11900.00		CHANGE IN OPTION FORM	78040.00	
BINDING CHARGES	4832729.00		WINNER SOFTWARE CHARGES	A CONTRACTOR OF THE PARTY OF TH	
ORDINARY REPAIRS	321601.00		PAY RECOVERY	22249.00	213625.0
CURRENT AB. EXPR.	10730.00		QUEST PROGRAMME 2016 SUBSCRIPTION	100400.00	213023.0
AUDITAGE					
ADMINSRETIVE CHARGES	275000.00	44000707070	BY BOOK BANK GRT. UTILISED TR. FROM B/S	330900.00	330900.0
MISC. EXPR.	7716707.84	11883/9/8.84	BY BOOK BANK UKT. O'TIMAM		
110000			BY SATARA ZONAL SPORT SCHOLARSHIP	300.00	300.0
TO M.E. SECTION					
MISCELLANEOUS	137125.00	137125.00	BY GRATUITY FUND TR. FROM B/S	4546292.00	4546292.0
THIS COUNTY OF THE PARTY OF THE			BY GRATUITY FOND TR. TROM BY		
TO QUEST SECTION EXPENSES			BY SST/PR COURSE A/C. TR. FROM B/S	1738.00	1738.0
QUEST EXPE.	79534.00	79534.00	BY SST/PR COURSE A/C. TR. PROM B/S		
QUEST EXCE.		00/10/00/00/00/00	BY DIR. SE ARC CO-ORDINATOR TR. FROM B/S	1600.00	1600.0
TO RAYAT SURAKSHA VIMA	540.00	540.00	BY DIR. SE ARC CO-ORDINATOR TR. PROM D/O		
TO RATAT SOTOMOTO		252	BY DIR. SE CATEGORY CONVERSION CHARGES TR. FR I	500.00	500.0
TO LEAD COLLEGE EXP. MISCELLANOUS	11800.00	11800.00	BY DIR. SE CATEGORY CONVERSION CHARGES THE TREE		
TO ILAD COLDING CO.		201000000000000000000000000000000000000	THE STATE OF COMEDNMENT WIT TO EDOM R/S	200.00	200.0
EO INTERNET & EMAILFEE TR. FROM B/S	1782.00	1782.00	BY DIR. SE GOVERNMENT KIT TR. FROM. B/S		
EXTINIER OF ENTRY			POWER TRANSPORTER TRANSPORTER	2700.00	2700.0
TO QUEST 2009 A/C. EXP. TR. FROM B/S	72648.00	72648.00	BY DIWALI ADVANCE TR. FROM B/S.	47.000.00	
CO QUEST 2009 A/C. EXT. THE				1 1 1	26694965.
TO DEPARCIATION ON			BY DEFICIENCY A/C	(and t	
2 EQUIPMENT	3558667.00		Kilthre	1///	
SECONDAMEN I	595010.00	4153677.00	1010, 27, 1000	TOTAL TOTAL	
Bull Park		a 8 38			123295084.
GRAND FOTAL		123295084.84	GRAND TOTAL	1,341 28 E R FF	1.000.7000.00

Final_statements_2016-17.xlsx

Examined and found to be correct as per our report seperately attached. t/c Principal No Clark

K. B. P. College of Engg. Satara.

S.Mo. 127/10/1, Opp. la l'activi Rothrud, Korve Road, Paticipality Ph: 0.39 6720 (2019)

Page 1 of 1

RAYAT SHIKSHAN SANTHA'S KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

			ON 31 MARCH 2017 ASSETS	RS	RS
LIABILITES	RS	RS	TRADE IS		
			LIBRARY BOOKS		
RAYAT SHIKSHAN SANTHA	106136393.00		AS PER LAST B/S	1307060.00	
AS PER LAST B/S	1433316.00		ADD :- DURING THE YEAR (SR.COLL)	40082.00	
ADD DURING THE YEAR (BLDG)	13663719.00	121233428.00	ADD :- DURING THE YEAR M.E	26101.00	
ADD DURING THE YEAR (SR.COLL)	13003/19.00	12123312310	LESS :- RECOVERY OF BOOKS SR. COLL.	6396.00	1002100 00
			LESS :- DEPRECIATION	273367.00	10,93,480.00
TRUST FUND	8457251.00	8457251.00			
AS PERLAST B/S	0437231.00	9,00,583333	FURNITURE & DEAD STOCK		
			AS PER LAST B/S	3440220.00	
PROVIDENT FUND	2439.00	2439.00	ADD :- DURING THE YEAR SR. COLLEGE	455836.00	********
AS PER LASTIB/S	2439.00	2133.00	LESS :- DEPRECIATION	487006.00	3409050.00
101			HEGO: DELINE		
PROVEUND BANK RAYAT	00222.00		FURNITURE & DEAD STOCK (BUILDING)		
AS PENDAST B/S	89323.00	00525.00	AS PER LAST B/S	2850.00	
ADD: DURING THE YEAR	1202.00	90323.00	LESS :- DEPRECIATION	360.00	2490.00
			BB30 - BB1 NB300		
PROV.FUND S.B.I			GGIENGE FOLUDMENT		
AS PER LAST B/S	2626.00	2626.00	SCIENCE EQUIPMENT	108430.00	
BOT DIVERSE OF			AS PER LAST B/S LESS :- DEPRECIATION	27110.00	81320.00
CAUTION MONEY			LESS :- DELKECIATION		
AS PER LAST B/S	4643955.00		DUNGICAL FOUIDMENT		
ADD:- DURING THE YEAR	471810.00	5115765.00	PHYSICAL EQUIPMENT	1120.00	
NOD. DOMAS TO			AS PER LAST B/S LESS :- DEPRECIATION	280.00	840.0
GRATUITY FUND			FE22 :- DELKECIATION		
AS PER LAST B/S	58522522.00		STRENGHT OF MATERIAL EQUIP.		
ADD:- DURING THE YEAR	4871944.00		STRENGHT OF MATERIAL EQUIT.	2840.00	
LESS:- UTILISED TRF, TO INCOME & EXPR.	4546292.00	58848174.00	AS PER LAST B/S LESS:- DEPRECIATION	360.00	2480.0
III.A.A.			LESS :- DEPRECIATION		
UNIVERSITY EXAM PRACT, FEE			GYMKHANA EQUIPMENT		
AS PER LAST B/S	17411.00	0.00	AS PER LAST B/S	1140.00	
PLESS:-TR. TO LIAB. SIDE	17411.00	0.00	LESS :- DEPRECIATION	290	850.0
9-7			LESS:- DEFREGIATION		
JUNI RSITY EXAM CENTRE (REM)			GAS EQUIPMENT		
AS TER CAST B/S	632032.00		AS PER LAST B/S	320.00	
A STANDING THE VEAD	275176.00			60.00	260.0
LISS DURING THE YEAR	529028.00	378180.0	D LESS:- DEPRECIATION		
			ELECTRONIC EQUIPMENT		
STUKENT CO-OP STORES			O AS PER LAST B/S	1902990.00	
AS PER LAST B/S	15250.00	15250.0	O AS PER LAST B/S ADD- DURING THE YR SR.COLLEGE	637700.00	
ASTEROLAGIO / SIL				508140.00	2032550.0
Mail Con			LESS:- DEPRECIATION		

Final_statements_2016-17.xlsx

Page 1 of 12

RAYAT SHIKSHAN SANTHA'S KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

CARMAVEER	BHAURAO PATIL	COLLE	GE	OF ENGINEERIN
	BALANCE SHEET	AS ON	31	MARCH 2017

	BAL		ON 31 MARCH 2017		RS	RS
LIABILITES	RS	RS	ASSETS		- NO	
DIR. SE ARC CO-ORDINATOR	1600.00		COMPUTER EQUIPMENT			
AS PER LAST B/S	1600.00	0.00	AS PER LAST B/S		4831990.00	
LESS:-TR. TO INCOME & EXPENDITURE A/C.	1000.00	0.00	ADD :- DURING THE YEAR (SR.COLL)		2589498.00	(101500.00
			LESS :- DEPRECIATION		1236908.00	6184580.00
DIR. SE CATEGARY CONVERSION CHARGES	500.00	ŀ	BLIDD I I I I I I I I I I I I I I I I I I			
AS PER LAST B/S	500.00	0.00	PRODUCTION EQUIPMENT			
LESS: TR. TO INCOME & EXPENDITURE A/C.	500.00	0.00	AS PER LAST B/S		1416370.00	
5.0%		1	LESS :- DEPRECIATION		177050.00	1239320.00
DIR. SE COVERNMENT KIT			PESS :- DEL KEGIATION			
AS PERVAST B/S	200.00					
LESS: TROID INCOME & EXPENDITURE A/C.	200.00	0.00	STREET OF THE AID C			
			TEACHING AIDS		4590.00	
10/			AS PER LAST B/S		920.00	3670.00
PRIZES,	40843.00		LESS :- DEPRECIATION		740100	
AS PER LAST B/S	2990.00	43833.00				
ADD:- DURING THE YEAR			ELECTRIC EQUIPMENT		108810.00	
			AS PER LAST B/S			95210.00
SCHOLARSHIP	820930.00		LESS :- DEPRECIATION		13600.00	93210.00
AS PER LAST B/S	1375271.00					
ADD:- DURING THE YEAR		2136801.00	MECHANICAL TECH. EQUIPMENT			
ADD:- TR. FROM ASSETS SIDE	59400.00	. 2130,001.00	AS PER LAST B/S		1047530.00	
			ADD :- DURING THE YEAR (SR.COLL)		699635.00	
CAUTION MONEY (M.E)			The state of the s		218395.00	1528770.00
	608000.00		LESS :- DEPRECIATION			
AS PER LAST B/S	55000.00	663000.00				
ADD:- DURING THE YEAR			FAX MACHINE		1390.00	
- Common Control Contr			AS PER LAST B/S		280.00	1110.00
MH-CET AIEEE FEE	5800.00	5800.00	LESS :- DEPRECIATION		200.00	1110.00
AS PER LAST B/S	3000.00					
			PHYSICAL EQUIPMENT			
UNIVERSITY CAP CENTER	318819.00		AS PER LAST B/S		23670.00	
AS PER LAST B/S		E12E2 00	LESS:- DEPRECIATION		5920.00	17750.00
LESS:- DURING THE YEAR	267466.00	21333.00	LEGG. But Ruditties.			
L troil			CHILL POLIDMENT			
DIVINCLADVANCE			CIVIL EQUIPMENT		824590.00	
AS PER EAST B/S	2700.00		AS PER LAST B/S		The second second second	721520.00
MO PER LING I D/O	2700.00	0.00	LESS:- DEPRECIATION		103070.00	/2132000
LESS: SR. TO INCOME & EXPENDITURE A/C.	2700.00					
230			GENERAL ENGINEERING EQUIPMENT	15 F. S	535	
PHOSE STAT COPY (SR) REVALUATION	50500.00		AS PER LAST B/S	秦昭 /二	10060.00	USS SEC. HA
ASPER LAST B/S	03320,00		LESS:- DEPRECIATION	6-64 FB1	1260.00	8800.0
ADD:- DURING THE YEAR USE A STORY	41100.00	8346.0		10/1/4/4	107 111	
LESS:- DURING THE YEAR HELD STANDARD	96274.00	0.040.0		The	27 / Fil	Page 2

Final_statements_2016-17.xlsx

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

14

	BALANCE SHEET AS ON 31 MARCH 2017		ON 31 MARCH 2017 ASSETS	RS	
LIABILITES	RS	RS	ASSE15		RS
22/44			INTERNET EQUIPMENT		
BANK OVERDRAFT (RAYAT A/C 2)	963485.50		AS PER LAST B/S	7780.00	
AS PER LAST B/S		e	LESS :- DEPRECIATION	1560.00	6220.00
ADD:- DURING THE YEAR	270529.50	270529.50	BESS. DEL RESILTATION		
LESS :- DURING THE YEAR	963485.50	270529.30	AIR COOLER		
			AS PER LAST B/S	10720.00	
REMUNERATION ON- LINE	127502.00		LESS: - DEPRECIATION	1340.00	9380.00
AS PER LAST B/S	127582.00	0.00			
LESS: TR. TO LIAB, SIDE	127582.00	0.00	TRANSFORMER EQUIPMENT		
2 6/8			AS PER LAST B/S	12810.00	
JEE ENTRANCE EXAM REMUNRATION	100000000000000000000000000000000000000	4050500		1600.00	11210.00
AS PER LAST B/S	19527.00	19527.00	LESS:- DEPRECIATION		
08 / 2 /s			WASED DUDIEIED		
SERVICE TAX (SR. COLLEGE)			WATER PURIFIER	65770.00	
AS PER LAST B/S	25019.00		AS PER LAST B/S	8220.00	57550.00
LESS :- DURING THE YEAR	25019.00	0.00	LESS :- DEPRECIATION		
			THE PROPERTY OF A PARTY OF THE		
BANK OVERDRAFT(RAYAT A/C 3324)			INTERCOM (EPABX) SYSTEM	55460.00	
AS PER LAST B/S	3396727.69	1	AS PER LAST B/S	6930.00	48530.00
ADD:- DURING THE YEAR	11182581.69	900	LESS :- DEPRECIATION		
LESS :- DURING THE YEAR	3396727.69	11182581.69	The state of the s		
			XEROX MACHINE (D.F.)	3570.00	
UNIVERSITY PRO RATA			AS PER LAST B/S	710.00	2860.0
AS PER LAST B/S	10260.00		LESS:- DEPRECIATION	710.00	23773
ADD:- DURING THE YEAR	4923.00	15183.00			
CD			XEROX MACHINE	70510.00	
EXCESS FEE			AS PER LAST B/S	14100.00	56410.0
& PER LAST B/S	57360.00		LESS :- DEPRECIATION	14100.00	(Mark & Mark 1977)
ADD: DURING THE YEAR	165.00	57525.00			
the or			WATER COOLER	51440.00	
KUTHAR KALYAN YOJANA			AS PER LAST B/S		45010.0
AS PER AST BYS	1300.00		LESS:- DEPRECIATION	6430.00	43010.0
LESS DEIRING THE YEAR	1300.00	0.00		(0)	
LESS DURING THE YEAR			C.C.T.V CAMERA		
10000000000000000000000000000000000000			AS PER LAST B/S		148940.0
			LESS:- DEPRECIATION (\$\frac{1}{10}\) \(\frac{1}{10}\) \(\frac{1}\) \(\frac{1}{10}\) \(\frac{1}\ta\) \(\frac{1}{10}\) \(140540.0

Final_statements_2016-17.xlsx

Page 3 of 12

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

LIABILITES		RS	RS	ON 31 MARCH 2017 ASSETS	RS	RS
LIABILITES						
LEAD COLLEGE GRANT	1			WORK EXPERIENCE EQUIPMENT		
		299104.00		AS PER LAST B/S	38570.00	
AS PER LAST B/S		617985.00	,	LESS :- DEPRECIATION	4820.00	33750.00
ADD:- DURING THE YEAR		309326.00	607763.00			
LESS:- DURING THE YEAR		309320.00		TECHNICAL EQUIPMENT		
				AS PER LAST B/S	16060.00	
STUDENT WELFARE FUND		10848.00		LESS :- DEPRECIATION	2010.00	14050.00
AS PER LAST B/S		1915.00	8933.00	Billoo, Bill Adda.		
LESS :- DURING THE YEAR		1913.00	0733.00	INVERTAR AND BATTRIES		
				AS PER LAST B/S	156800.00	
ENVIRONMENT FEE		506738.00	506729.00	LESS :- DEPRECIATION	19600.00	137200.00
AS PER LAST B/S		506738.00	300736.00	BESS. DEI REGITTION		
101				T.V/ V.C.P ELECTRONICS EQUIP.	V.	
TENDER ANAMAT		2000.00	2000.00	AS PER LAST B/S	480.00	
AS PER LAST B/S		2000.00	2000.00	LESS:- DEPRECIATION	100.00	380.00
				LESS :- DEFRECIATION		
L.B.P. PATHPEDHI LOAN		1750.00		PARTITION & CABIN EQUIPMENT		
AS REN LAST B/S		1750.00	2750.00	AS PER LAST B/S	185480.00	
ADD:- DURING THE YEAR		1000.00	2730.00	LESS:- DEPRECIATION	23190.00	162290.00
FEE DEPOSIT		0.1705.4.00		CYCLE STAND		
AS PER LAST B/S		245256.00	100776.00	AS PER LAST B/S	16990.00	
ADD:- DURING THE YEAR		164500.00	409/56.00	LESS:- DEPRECIATION	2120.00	14870.00
C.E.T EXAM FEE				TO THE PARTY OF TH		
AS PER LAST B/S		78888.00	78888.00	WORKSHOP EQUIPMENT	806890.00	
				AS PER LAST B/S	100860.00	706030.00
S.F. UNIT UNIVERSITY				LESS :- DEPRECIATION	100000.00	700050101
AS PER LAST B/S		2910.00	700 april 200 ap			
ADD:- DURING THE YEAR		1365.00	4275.00			
0				D.T.H. EQUIPMENT	5250.00	
ASHWAMEGH FEE				AS PER LAST B/S	660.00	4590.00
ASPER LAST B/S		17250.00		LESS :- DEPRECIATION	00.000	1350.00
ADD WRING THE YEAR		12024.00	29274.00			
Address WRING THE YEAR				GENERATOR	95270.00	
E.B.CFEE GRANT				AS PER LAST B/S	11910.00	83360.00
ASPER AST B/S	100 - 100 -	35008.00	35008.00	LESS :- DEPRECIATION	11910.00	03300.0
ELAG DAY NIDHI	Andrew Store			FIRE BREAK EQUIPMENT	<u> </u>	
AS PER LAST B/S	tion of an end of the	85.00	85.00	AS PER LAST B/S	23340.00	20122
Not the bhot byo	製工 医红 海龙			LESS :- DEPRECIATION () and a second	2920.00	20420.0

Final_statements_2016-17.xlsx

Page 4 of 12

K. B. P. College of Engineering

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

	BALA	NCE SHEET AS C	LEGE OF ENGINEERING, SATARA. ON 31 MARCH 2017 ASSETS	RS	RS
LIABILITES	RS	RS	ASSETS		
MAT LAB COURSE A/C		L			
AS PER LAST B/S	45235.00	45235.00	ELECTRIC MOTAR	10400.00	
AS PER LAST B/S		1	AS PER LAST B/S	1300.00	9100.00
UNIVERSITY EXAM FEE		1	LESS :- DEPRECIATION		
AS PER LAST B/S	109863.00	-	AUDIO VISUAL EQUIPMENT		
ADD:- DURING THE YEAR	17989.00		AS PER LAST B/S	24110.00	
ADD:- AS PER LAST B/S TR FROM LIAB.	17411.00		LESS :- DEPRECIATION	4820.00	19290.00
LESS :- DURING THE YEAR	78751.00	66512.00	LESS :- DEPRECIATION		
27/ 17 33			CIVIL EQUIPMENT STAAD PRO.		
ALLUMINI AZC (SR. COLL)			AS PER LAST B/S	14470.00	
AS PER LASERYS	28305.00	28305.00	LESS:- DEPRECIATION	1810.00	12660.00
She she she she she she she she she she s			FE22 :- DELKECIVION		
CAP ADMISSION ON-LINE REMU.	107500.00		PROJECTOR (L.C.D.)		
AS PER LAST BIS	197588.00		AS PER LAST B/S	65750.00	
ADD: DURING THE YEAR	49855.00	275025 00	ADD:- DURING THE YEAR	150560.00	
ADDI-AS PER LAST B/S TR FROM LIAB.	127582.00	3/3025.00	LESS :- DEPRECIATION	43260.00	173050.00
ANAMAT A/C SBI			U.P.S.		
AS PER LAST B/S	552016.00		AS PER LAST B/S	16000.00	
ADD:- DURING THE YEAR	283749.00	101115.00	ADD:- DURING THE YEAR	16600.00	
LESS :- DURING THE YEAR	344650.00	491115.00	LESS:- DEPRECIATION	6520.00	26080.0
ANAMAT A/C		46455.00	SOLAR SYSTEM		-
AS PER LAST B/S	46455.00	40455.00	AS PER LAST B/S	5260.00	
			LESS:- DEPRECIATION	660.00	4600.0
M.S.C.I.T. REMUNERATION	25664.00	25664.00			
AS PER LAST B/S	25864.00	23004.00	CASH COUNTING MACHINE		
			AS PER LAST B/S	12500.00	+00000
PLC & SCADDA COURSE ACRER LAST B/S	40799.00	40799.00	LESS:- DEPRECIATION	2500.00	10000.0
-34			GEYSER		
BUILDING FUND	226665.00	226665.00	DURING THE YEAR	11670.00	
ASPER LAST B/S	220003.00	22 22 12 12 13 13 13 13 13	LESS :- DEPRECIATION	1460.00	10210.0
M.N. AGRANI FEE AS PER LAST B/S OBLIGATION OFFICIAL CONTROL OF THE PROPERTY	22400.00		PRINTERS		
CAN CAN	3200.00	25600.00	DURING THE YEAR	191000.00	
ADD- DURING THE YEAR	3200,00	23000100	LESS :- DEPRECIATION ARE & P	31830.00	159170.0
CAD CAM COURSE	44500.00	44500.00	197 SE	100 M	
AS PER LAST B/S	44500.00	71300.00	4	197 137	Page

Final_statements_2016-17.xlsx

Page 5 of 12

RAYAT SHIKSHAN SANTHA'S KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

BALANCE SHEET AS ON 31 MARCH 2017

			ON 31 MARCH 2017 ASSETS	RS	RS
LIABILITES	RS	RS	ASSETS		
			SANITARY EQUIPMENT (VENDING MACHINE)		
ST/PR COURSE A/C			DURING THE YEAR	9500.00	20.000.000.000.000
AS DER LAST B/S	1738.00	0.00	LESS:- DEPRECIATION	1190.00	8310.00
ESS:-TR. TO INCOME & EXPENDITURE A/C.	1738.00	0.00	LESS & DEI REGITTION		
			BOOK BANK GRANT BOOKS		
CATEGARY CONVERSION M.B.A/M.C.A		0200.00	DURING THE YEAR	343238.00	
AS PER LAST B/S	8200.00	8200.00	LESS :- DEPRECIATION	68648.00	274590.00
AST INCURS.			LESS :- DET REGIATION		
ANAMAT A/C (SATARA D.C.C. BANK)			LIBRARY BOOKS(BOOK BANK)		
AS PER LAST B/S	17000.00			314400.00	
LESS: DURING THE YEAR	9500.00	7500.00	AS PER LAST B/S ADD DURING THE YEAR	72103.00	
FE22:4 DOKUMO THE TEXT			ADD DURING THE YEAR	77303.00	309200.00
CATEGARY CONVERSION CHARGES (M.E.)			LESS :- DEPRECIATION		
LATEGRAM CONVERSION COMMENT	2800.00		The post of the po		
AS PER LAST BYS ADD- DURING THE YEAR	1000.00	3800.00	COLLEGE NAME BOARD	14390.00	
ADD-BORNUA DE LEAR			AS PER LAST B/S	1800.00	12590.0
ENTRY FEE ON-LINE			LESS :- DEPRECIATION		
ENTRY PEE DIV-LINE	320523.00	320523.00	Control of the control		
AS PER LAST B/S			WATER TANK (PLASTIC)	109920.00	
a a m a musion fee			AS PER LAST B/S	9000.00	
S.S.T.C TUTION FEE	346734.00	346734.00	ADD:- DURING THE YEAR	14870.00	104050.0
AS PER LAST B/S			LESS- DEPRECIATION	7,07,000	
o m a mulimion PPP			2010		
P.T.C TUITION FEE	24000.00		COLLEGE MAIN BUILDING	432580.00	
AS PER LAST B/S	24000.00	0.00	AS PER LAST B/S	21630.00	410950.0
LESS:-TR. TO ASSET SIDE			LESS :- DEPRECIATION	21030.00	
SAMPRADAYIK SADBHAVANA					
	7304.00	7304.00	PRINCIPLE QUARTER BUILDING	1.12.660.00	
AS PER LAST B/S			AS PER LAST B/S	142660.00	135530.0
3			LESS :- DEPRECIATION	7130.00	133330.0
Y.C.M.O.U UNIVERSITY	462308.00	462308.0	WORKSHOP BLDG. CONST.	0200200 00	
AS PER LAST B/S	10200000		AS PER LAST B/S	8289280.00	7874820.0
N			LESS :- DEPRECIATION	414460.00	7874820.0
BOOK BANK GRANT	8400.00				
AS PCR LAST B/S	322500.00		SANITORY CONST. CONSTR.	200,000,00	
ADD DURING THE YEAR LESS UTH ISED GRT. TR. TO I&E A/C	330900.00	0.0	O AS PER LAST B/S	1971320.00	10222507
LESS UTH ISED GRT. TR. TO I&E A/C			LESS :- DEPRECIATION	98570.00	1872750.0
	N				
PROVISIONAL ADDMISSION FEE	27	79822.0		(1) - (1) (1) (1) (1) (1)	
AS PER LAST B/S	17.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AC DED LAST R/S	197190.00	107220
The Heavy A	1.69		LESS :- DEPRECIATION 15.7	2,000,000 9860.00	187330.0

Final_statements_2016-17.xlsx

Page 6 of 12

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

	BAL		ON 31 MARCH 2017	RS	RS
LIABILITES	RS	RS	ASSETS	- Ko	
PROVISIONAL ADDMISSION DEPOSIT	275040.00	275049.00	BORE WELL		
AS PER LAST B/S	275948.00	2/3940.00	AS PER LAST B/S	16580.00	
			LESS :- DEPRECIATION	830.00	15750.00
PROSPECTS SALE SR.	10880.00	İ	BASS. PB(1), SOUTH		
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	
		1	LESS :- DEPRECIATION	700.00	13310.00
ANMAT	111227.00	111227.00	diago, por tos		
AS PER KAST B/S	111227.00		COLLEGE SHED CONST.		
		· ·	AS PER LAST B/S	7050.00	
LIBRARY DEPOSET	720915.00		LESS :- DEPRECIATION	350.00	6700.00
AS PER LAST BAS		642315.00	BESS . DEI RESILTION		
LESS:- DURING THE YEAR	78600.00	042313.00	COLLEGE GATE CONST.		
90 01			AS PER LAST B/S	97870.00	
EABORATORY DEPOSIT	25,522,00	25622.00	LESS :- DEPRECIATION	4890.00	92980.00
AS PER LAST B/S	25633.00	25633.00	bess :- Det Redik From		
SECURITY DEPOSIT			LAB CEILLING EXPR.		
	1371.00	1371.00	AS PER LAST B/S	44050.00	41850.00
AS PER LAST B/S			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	24 < 222 0 0 0 0		890.00	16870.00
LESS:- DURING THE YEAR	111423.00	2168929.00	LESS :- DEPRECIATION		
PERSONAL A/C (BUILDING)			P		
AS PER LAST B/S	265145.00	265145.00			
A3 FER BA31 B/ 5			WALL COMPOUND CONST.	233130.00	
FEE CAP ROUND FEE			AS PER LAST B/S	11660.00	221470.00
AS PER LAST B/S	15300.00	15300.00	LESS :- DEPRECIATION	11000.00	2217000
Na Fix dias Foyo			20100		
DTRANAMAT			VARYE SITE BLDG. UNDER CONST.	89317885.00	89317885.00
ASTER LAST B/S	35700.00	35700.00	AS PER LAST B/S	89317883.00	87317883.00
1 6			WELL (DITT DING)		
ANAMAT(BLDG)		1500.00	WELL (BUILDING)	232460.00	232460.00
ACDED LOT RIS	4692.00	. 4692.00	AS PER LAST B/S		
Mar CVA	TI. COVIE		WORKSHOP SHED	7. 3.	
MBA/MCA ON LINE ENTRY CHARGES	11040.00	11040 00	AS PER LAST B/S	135950.00	
	11040.00	11040.00	LESS:- DEPRECIATION	6800.00	129150.00

Page 7 of 12

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

			ON 31 MARCH 2017 ASSETS	RS	RS
LIABILITES	RS	RS	ASSE15		The state of the s
20 Annie 20					
E.E. NON CREAMY LAYER FEE	26400.00	26400.00	WATER TANK-VARYE(RCC)		
S PER LAST B/S	26400.00		AS PER LAST B/S	300800.00	
			LESS :- DEPRECIATION	15040.00	285760.00
GRANI MAHA SHULKA	11200.00	1	Bhob. Col. Nacaret		
S PER LAST B/S	14005.00	25205.00	SHARES RAYAT SEVA CO-OP STORES		2000000
DD:- DURING THE YEAR	14003.00	23203.00	AS PER LAST B/S	10000.00	10000.00
RAYAT VIDNYAN VISHESHANK		4200.00	DEPOSIT - P.C.O		
NS PERLAST B/S	4200.00		AS PER LAST B/S	1890.00	1890.00
WAT TO THE PARTY OF THE PARTY O			AS PER LAST B/S		
NATIONAL EMERG.FUND(ME)	1890.00		DEPOSIT - M.S.E.B. HOSTEL BLDG		
AS PER LAST BYS	320.00	2210.00	AS PER LAST B/S	3700.00	3700.0
ADD: DURING THE YEAR	320.00	2210.00	NOT the three eye		
10/0/			DEPOSIT - COLLEGE NAME BOARD		100000000000000000000000000000000000000
ELIGIBLETY FEE(ME)	1894.00		AS PER LAST B/S	200.00	200.0
AS PER LAST B/S	The state of the s	3094.00			
ADD:- DURING THE YEAR	1200.00	3094.00	DEPOSIT - TELEPHONE		
			AS PER LAST B/S	50300.00	
NATIONAL INSU. (ME)	705400		LESS:- DURING THE YEAR	30201.00	20099.0
AS PER LAST B/S	6854.00	10415.00			
ADD:- DURING THE YEAR	3561.00	10413.00	DEPOSIT - M.S.E.B.		
			AS PER LAST B/S	123065.00	
UNIV. PRORATA (ME)	516500		ADD:- DURING THE YEAR	7200.00	130265.0
AS PER LAST B/S	5465.00	c=0=.00	S. (1997) 1997 1997 1997 1997 1997 1997 1997		
ADD:- DURING THE YEAR	1130.00	6595.00			
			DEPOSIT - M.S.E.B.(VARYE SITE)		
ASHWAMEDH NIDHI (ME)	- (70.00		AS PER LAST B/S	20490.00	20490.0
AS PER LAST B/S	5670.00	6630.00			
ADD:- DURING THE YEAR	960.00	6630.00	DEPOSIT - GAS		
ELIGIBILITY FEE			AS PER LAST B/S	2700.00	2700.0
AS PER LAST B/S	1108.00	44404.00			
ADD; DURING THE YEAR	10026.00	11134.00	DEPOSIT - NAGARPALIKA TREE		
			AS PER LAST B/S	10000.00	10000.0
PHOTOCOPY AND VERIFICATION (M.E.)	7 17 17 17 17 17 17 17 17 17 17 17 17 17		AS PER LAST D/S		
ASPER LAST B/S	3300.00	(manor ballannos)	DEDOCIT WATER CURPLY		
AND DURME THE VEAR	2300.00	5600.00	DEPOSIT - WATER SUPPLY	356.00	356.0
CX Canal Canal	14		AS PER LAST B/S	±46	
S.A. FUND UNIVERSITY (M.E.)	15 5		Denocus DOCT	3365	
AS PER LAST B/S	590.00		DEPOSIT - POST	20.00	20.0
ADD:- DURING THE YEAR	320.00	910.00	AS PER LAST B/S		

Final_statements_2016-17.xlsx

Page 8 of 12

RAYAT SHIKSHAN SANTHA'S KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

20

BALANCE SHEET AS ON 31 MARCH 2017 RS RS ASSETS RS RS LIABILITES DEPOSIT - INTERNET & E-MAIL 550.00 LEAD COLLEGE SHARE PAYABLE 550.00 61798.00 AS PER LAST B/S 61798,00 DURING THE YEAR UNIVERSITY FINE 6653.00 6653.00 CANTEEN DEPOSIT 15000.00 AS PER LAST B/S 15000.00 DURING THE YEAR -----INCOME TAX 1192.00 COMPANY SECRETARIES REMU 1192.00 8968.00 AS PER LAST B/S 8968.00 DURING THE YEAR REVENUE STAMP 1305.00 SCHOLARSHIP ANAMAT 277860.00 AS PER LAST B/S 277860.00 3122.00 DURING THILYEAR 1817.00 ADD:- DURING THE YEAR SCHOLARSHIP REMUNERATION 440.00 PROSPECT DIR. SR 440.00 227500.00 DURING THE YEAR AS PER LAST B/S 216620.00 -10880.00 LESS:- TR. TO LIAB, SIDE TUTION FEE ANAMAT 203291.00 203291.00 DURING THE YEAR SCHOLARSHIP 59400.00 AS PER LAST B/S UNIVERSITY TEACHING METHODOLOGY 59400.00 0.00 6000.00 LESS:- TR. TO LIAB. SIDE 6000.00 DURING THE YEAR PROVIDENT FUND 648.00 INSURANCE PREMIUM TO BE REF. 648.00 2432.00 AS PER LAST B/S 2432.00 DURING THE YEAR POLYTECHNIC SECTION USANWAR 29388775.00 AS PER LAST B/S 29292375.00 GRATUITY FUND ANAMAT 96400.00 89637.00 LESS-DURING THE YEAR 89637.00 DURING THE YEAR P.F. BANK S.B.I 27634.00 27634.00 BOOK BANK DEPOSIT 115800.00 AS PER LAST B/S 115800.00 DURING THE YEAR L.I.C UNIVERSITY CATEGARY CONVERSION CHARGES 19795.00 12000.00 AS PER LAST B/S 12000.00 20983.00 1188.00 DURING THE YEAR ADD:- TR. FROM ASSET SIDE CONSULTANCY CHARGES 2225420.00 5TH PAY COMMISSION ADVANCE 2225420.00 2500.00 DURING THE YEAR 2500.00 AS PER LAST B/S 25 % PAN

16000.00 STAFF INSURANCE

AS PER LAST B/S

LESS:- TR. FROM ASSET SIDE

16000.00

Final_statements_2016-17.xlsx

ERAD GOLLEGE GRANT

DEILING THE YEAR

Page 9 of 12

0.00

1188.00

1188.00

12/ FIN

[3] (009Z150

RAYAT SHIKSHAN SANTHA'S KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

			ON 31 MARCH 2017 ASSETS	RS	RS
LIABILITES	RS	RS	ASSETS		
ONAL SPORTS (M.E.)	160.00	160.00	M.E EXAM REMUNATION	4518.00	4518.0
OURING THE YEAR	2000		AS PER LAST B/S	4318.00	
DC CENTRE REMUNERATION	72481.00	72481.00	NATIONAL EMERGENCY FUND	2040.00	
DURING THE YEAR	72401.00		AS PER LAST B/S	3040.00 1410.00	1630.0
188 AVZ A			LESS:- DURING THE YEAR	1410.00	10.50.0
ENERAL BUND	55558435.89				
S PER LAST BYS	2034972.00		COMPANY SECRETARIES (REMU.)	2900.00	
ESS: DURING THE YEAR	26625927.84	26897536.05	AS PER LAST B/S	2900.00	0.0
ESS:- EXCESS OF EXPE. OVER INCOME	20023727.01	#.W.S.S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	LESS :- DURING THE YEAR	2900.00	0.0
No vege a constant of the cons			INTERNET & EMAIL FEE		
7999			AS PER LAST B/S	1782.00	0.
			LESS:- TR. TO INCOME & EXPENDITURE A/C	• 1782.00	0.
			EXCESS FEE (M.E)		4000
			AS PER LAST B/S	4800.00	4800.0
			M.E. STUDENT WELFARE FUND	1.175.00	1475.
			AS PER LAST B/S	1475.00	1475.
			UNIVERSITY INSURANCE	2451.00	
			AS PER LAST B/S	2454.00	84.
			LESS :- DURING THE YEAR	2370.00	0.1.
			P.T.C FEE	0.1000.00	
			AS PER LAST B/S	84000.00	60000
			LESS:- TR. FROM LIAB, SIDE	24000.00	00000
			S.T. SCHOLARSHIP		44724
R			AS PER LAST B/S	44734.00	44734.
- 194 1 194 1 194			PRINCIPAL K.B.P. COLL.	21222 22	21200
COS			AS PER LAST B/S	21280.00	21280
		-	P.F. BANK		14100
		1	AS PER LAST B/S	14108.00	14108

Final_statements_2016-17.xlsx

Page 10 of 12

RAYAT SHIKSHAN SANTHA'S KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

9.2		100
1 2	120%	- (1)
1 6	00.00	1
		100

	0		AS ON 31 MARCH 2017 ASSETS	RS	RS
LIABILITES	RS	RS	ASSETS		
LIABILITES			OURCE 2000 A /C EVPP		
	1.0		QUEST 2009 A/C EXPR.	72648.00	
			AS PER LAST B/S LESS:-TR. TO INCOME & EXPENDITURE A/C.	72648.00	0.0
			LESS:-TR. TO INCOME & EXPENDITORS My G		
		-	ANAMAT	41854.00	41854.0
			AS PER LAST B/S	41031.00	
			N.S.S. A/C		
at the same of the		-	AS PER LAST B/S	44568.00	F (F F 2)
TO THE STATE OF TH		-	ADD:- DURING THE YEAR	11985.00	56553.0
120-101/01			TO SER COLLEGE)		
AND THE PROPERTY OF THE PROPER			PERSONAL A/C (SR.COLLEGE)	5780457.00	
932/8/			AS PER LAST B/S	311169.00	
200/			ADD :- DURING THE YEAR	5069700.00	1021926.0
9100			LESS :- DURING THE YEAR	2	
- 550.00		_	INCOME TAX FINE	25722.00	
			AS PER LAST B/S	22782.00	2940.
			LESS :- DURING THE YEAR	22782.00	2510.
			ARC CENTRE 6270		2700.
			AS PER LAST B/S	2700.00	2700.
			T.D.S (S.B.I F.D)		18360
		-	AS PER LAST B/S	18360.00	18360
			DIPLOMA SECTION USANWAR (F.D)		
		-	AS PER LAST B/S	19605001.00	19605001
d			NATIONAL INSURANCE TO BE RECOV.		
		-	DURING THE YEAR	13582.00	13582
d			REVALUATION FEE (M.E.) TO BE RECOV.		
N.			DURING THE YEAR	1500.00	1500
- ZV					
ONTIL COLL	de		UNIVERSITY EXAM REMUNERATION	104.00	104
100	te le		DURING THE YEAR	Same Service	
1/3/ 1/3/20	131		SPICER INDIA REMU. RECEEIVABLE	green C.S.	53640
			DURING THE YEAR	53640.00	55010

Final_statements_2016-17.xlsx

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

		RS	AS ON 31 MARCH 2017 ASSETS	RS	RS
LIABILITES	RS	. K5			
			BANK INTEREST ON SBI FD RECEIVABLE		
			DURING THE YEAR	68669.00	68669.0
		1	DOKING THE TERMS		
			CLOSING BAL. AS ON 31-3-2017	V 93281 00	7 .
			CASH ON HAND	75204100	
AAAAA		1	CASH AT BANK (D.C.C.)	39900.00 2867.00	14
2000		1	CASH AT BANK (RAYAT A/C NO 3325)	584510.38	Exercise 1
1/13 / Ell-es			CASH AT BANK SBI	11156.67	//
AND THE PROPERTY OF THE PROPER			CASH AT BANK IDBI	11540.00	1/
· · · · · · · · · · · · · · · · · · ·			CASH AT BANK (BOM) CASH AT BANK (BOM) LEAD COLLEGE	3,70342.00	
100/8			CASH AT BANK (BOM) LEAD COBBBON CASH AT BANK (GRATUIYT FUND) RAYAT	60999318.50	
10 900		-	CASH AT BANK (GRATOTT TESTS) CASH AT BANK (SYNDICATE-SCHOLARSHIP)	2716678.69	T
****		-	CASH AT BANK (BUILDING A/C)-RAYAT NO. 11	24645.00	Ĺ
		-	CASH AT BANK (RESERVE FUND F.D) RAYAT BLDG	-2767941.00	
		1	CASH AT BANK (F.D. SBI)	6289961.00	
		1	CASH AT BANK (F.D. RAYAT BANK) BLDG	17000.00	
		1	CASH AT BANK F.D. IDBI	500000.00	
			CASH AT BANK F.D. JANATA BANK	_1378175.00	
			CASH AT BANK FD RESERVE FUND BLDG RAYAT	/13/61/3.00	73013149.24
			9 24 GRAND TOTAL		246600169.2

246600169.24 GRAND TOTAL

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

GRAND TOTAL

Final statements_2016-17.xlsx

Outo HE Principal Re Clark To Principal R. B. P. College of English Safava.

Chartered Accountant

KIRTANE & PAHDIT LLP Chartered Accountants

5th Floor, Wing A, Gopal Hestor, S. No. 127/1671, Opp. to Blanchel ILB. Kothrud, Karve Road, Pune -111 0204 PH: 020 67200100 //

27 JUL 201/

Page 12 of 12

Dunding

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	7
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 REC	
Dunation	500,000		
GRAND TOTAL	500,000	GRAND TOTAL .	500,000

Ref No. Colleger 6 Date

This hudget is passed at the meeting of the relating of the relating of the relating of the relating most the expenditure incurred is within the

Sanctioned limit

Secretary

, SNI Rayat Shikshan Sanstha, Satarac

KARMAVEER SHAURAU PATIL
COLLEGE OF ENGINEERING
Sadar Buzzer Salara.

1 6 DEC 2016
Inward No. 1807

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

ME

M.E. SECTION

PARTICULAR	REVISED BUDGET 201 17	6- 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	3132000	AFFILATION FEE	50,000
UNIV. VIKAS SHULK FEE		TRAVELLING EXPR.	25000
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.	\$2,000
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 Machanical Egusp.	60.000 400.000
Grand Total	3445000	Grand Potal	3445000

Ref Nu college - 7

Date

This budget is passed at the meeting of the Managing Council under its resolution No 6 dated 26.11-2018 Mind that the expenditure incurred is within the Simlars

Sanctioned limit

Secretary, SATARA

will Rayat shill show Sansther Scatorer 82

Degree

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

	REVISED	- 1 ON THE TEAK 2016-17	M M
	BUDGET 201 17	6-	REVISED BUDGET 2016-17
PARTICULAR		PARTICULAR	
TO OPENING BALANCE ON 1/4/2015		BY SALARIES	
CASH ON HAND		TEACHING STAFF	321,41000
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	
n =		Guest Lecturer honararium	5,000
CASH AT BANK (IDBI)		BY DEARNESS ALLOWANCE	
CASH AT BANK (SBI)		TEACHING STAFF	27899000
CASH AT BANK (MAHARASHTRA)		NON-TEACHING STAFF	9129,000
CASH AT BANK (BANK OF INDIA)			- 1- 5,-00
CASH AT BANK (GRATUITY FUND) RAYAT	1 1	BY HOUSE RENT ALLOWANCE	
	1	TEACHING STAFF	2624000
CASH AT BANK (D.C.C.)		NON-TEACHING STAFF	879000
cash at bank (SYNDICATE- SCHOLARSHIP)			- / 5000
0.001		BY SPECIAL PAY	
CASH AT BANK (SCLORSHIP- CURRENT)		TEACHING STAFF	654000
CASH AT BANK (F.D.) SBI		NON TEACHING STAFF	2,000
CASH AT BANK (F.D.IDBI)			
		BY VEHICLE ALLOWANCE	
CASH AT BANK (F.D. JANATA BANK)	1	EACHING STAFF	651000
CASH AT BANK RAYAT (F.D.)		ION-TEACHING STAFF	264000





Page 2

	REVISED BUDGET 2016	5.	REVISED BUDGET 2016-17 ·
PARTICULAR		PARTICULAR	
TO FEES & FINES			
TUITION FEE	9.37,37,000	BY PROVIDENT FUND (MANAGEMENT)	
		TEACHING STAFF	74,60,000
		NON-TEACHING STAFF	2/50,000
UNIVERSITY FEES	77		1
VIKAS SHULKA UNIVERSITY		BY GRADE PAY	-
COLLEGE DEV.FUND FEE	8803000	TEACHING STAFF	4182000
ARREARS FEES		NON TEACHING STAFF	1358000
LIB AND GYMKHANA FEE			
INTERNET EMAIL FEE	I I	GRATUITY EXPENSES	1200,000
		D.A. DIFFERENCE (TEACHING STAFF)	
- y A in ja s		D.A. DIFFERENCE (NON TEACHING STAFF)	
YOUTH FESTIVAL		TOTAL PAY	980,31000
		BY RENT, RATES & TAXES	160
		MUNICIPAL TAXES	600,000
TO M.E. SECTION		BUILDING RENT	6695,000
ADMISSION CANCELATION CHARGES			
ARREARES FEE		BY COLLEGE LIBRARY	
COLLEGE DEV.FUND FEE		BOOKS	280,000
NTERNET EMAIL FEE		PERIODICALS	210,000
LAB & GYMAKHANA FEE	/	BINDING CHARGES	11,000
		EJOURNAL	1460,000
TUTION FEE	,		
JNIV. VIKAS SHULK FEE		BY ORDINARY REPAIRS	
YOUTH FESTIVAL FEE	F	Furniture Repairs	200,000
CONAL SPORT FEE	E	QUIPMENT TO REPAIRS	200,000



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

	35	
	0-	

	REVISED BUDGET 2018		REVISED BUDGET 2016-17
PARTICULAR	=	PARTICULAR	
TO THE OTHER RECEIPTS		BUILDING REPAIRS	
BANK INTEREST (SAVING)		COMPUTER REPAIRS	100,000
PAY REECOVERY		9	
BANK INTEREST SCLORSHP			
RECOVERY OF BOOKS			
Consultancy Charges	500,000	BY EXTRA CURRICULAR ACTIVITIES	
INSPECTION CHARGES		GYMKHANA EXPEN.(N.P.)	15,000
INT. FIX DEPOSIT		TRANNING & PLACEMENT	60,006
ADMISSION CANCELLION CHARGES		-	
RECOVER OF WORKSHOP EQUIOMENT (P)			
ZONAL SPORT FEE			
TOTAL RECURING RECEIPTS		State Visit of the	Transfer (
TO THER LOANS		BY CURRENT LAB EXPENSES	
	<i>j</i>	ELECTRONICS LAB	50,000
TO RAYAT SHIKSHAN SANSTHA			
TO GRATUTY FUND			
		PRODUCTION LAB	15000
-)	MECHANICAL LAB	200,000
M.E. CAUTION MONEY DEPOSIT		X	
CALCULATION MONEY DEPOSITE		COMPUTER LAB.EXPENDITURE	50,000
M.E. ASHWAMEDH NIDHI		CIVIL LAB.EXPENDITURE	30,000
ASHWAMENDH NIDHI		GENERAL ENGINEERING LAB	20,000
		NORKSHOP EXPENSENS	200,000
M.E.ARC ONLINE CHARGES		SCI.EQUIPMENT (P)	100,000





	REVISED BUDGET 2016 17	× (*)	REVISED BUDGET 2016-17
PARTICULAR		PARTICULAR	
NATIONAL INSURANCE FEE		BY FURNITURE & EQUIPMENT 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			1
		FIRE FITTING EQUIPMENT	20,000
APATKALIN NIDHI		ELECTRONICS EQUIPMENT	200,000
AGRANI MAHAVIDYALAYA SULK		PRO.EQUIPMENT	We want
FEE DEPOSIT		SCIENCE, EQUIPMENT(N.P.)	100,000
book bank deposit		MACHANICAL EQUIPMENT	800,000
CATEGARY CONVERSION M.B.A./M.C.A.			
COIN BOX DEPOSIT RECOVERY			
DIR SE CATEGARY CONVERSSION CHARGES	1	WORKSHOP EQUIPMENT	100,000
CATEGARY CONVERSSION CHARGES		WATER PURIFIER (AQUAGURD)	20,000
		U.P.S. (Office)	150,000
DIR SE GOVERNMENT KIT		ссту	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			





=1= 0 2	REVISED		DEVICED
	BUDGET 2016		REVISED BUDGET 2016-17
PARTICULAR		PARTICULAR	
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	10,006
ELIGIBILTY FEE RECOVERIES	1	WATER CHARGES	90000
UNIVERSITY PRO-RATA FEE		LIGHT CHARGES	11,00,000
UNIVERCITY S.A. FUND		CASH INSURANCE	5000
ELIGBILITY FEE TO BE REF.		TELEPOHE CHARGES	60,000
UNIVERSITY PRO RATA		UNIVERCITY WORKSHOP EXPE.	16000
UNIVERSITY S.F.FEE	E	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		COLL&GE GARDAN	25000
		STATIONARY	200,000
7 1 1 1 1	/	BANK COMMISSION (SCHOLARSHIP)	
		POSTAGE & TELEGRAM	10,000
	1	ELECTRICAL MAINTAINCE	90,000/
	-	XEROX EXP.	90,000
		Electrical Equipment (N.P.)	
		SENERAL INSURANCE	123000
DONATION			
		NCTE PROSSING FEE	1 10,000
		SEMINAR AND CONFERENCE	50,000
		IN AIDED COLLEGE ASSO. FEE	30,000





Page

eli segen	REVISED BUDGET 201 17	6.	REVISED BUDGET 2016-17
PARTICULAR		PARTICULAR	a ⁸ 11
TO SCHOLARSHIP		AFFILATION FEE	165000
SCOLARSHIP		TRAVELLING EXPR.	340,000
SERVICE TAX			
		INTERNET & EMAIL CHARGES	10,00,000
Donation	21075000	COMPUTER STATIONERY	20,000
		ADMINISTRATIVE CHARGES P.F.	900,006
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	(A) 10	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	3445,000		
		MAGAZIZE	240,000
		NBA-ACCREDITATION	2.00,000
		BY M.E. SECTION ->	3445000
TO GENERAL FUND		PAY & ALLOWENCE	





	REVISED BUDGET 2016 17		REVISED BUDGET 2016-17
PARTICULAR		PARTICULAR	
		RAYAT SHIKSHAN SANSTHA	
11		Supervision Charges	275000
8		BY CLOSING BALANCE AS ON 31- 3-2016	
		CASH ON HAND	
		CASH ON HAND D.D	
		CASH AT BANK (RAYAT A/C/ NO.3324)	
0		CASH AT BANK (RAYAT A/C/ NO.3325)	
		CASH AT BANK (D.C.C.) BANK	14
X X		RAYAT BANK F.D.	i i
		CASH AT BANK (IDBI)	
W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CASH AT BANK (SBI)	Lasto 1
		CASH AT BANK (MAHARASHTRA)	
	14	CASH AT BANK (BANK OF INDIA)	
		CASH AT BANK (GRATUITY FUND)	
		CASH AT BANK (SYNDICATE) SCLORSHIP)	N 1
		CASH AT BANK (SCHOLARSHIP)	
		CASH AT BANK (S.B.IF.D.)	
		CASH AT BANK (F.D. IDBI)	300
		CASH AT BANK (F.D. JANATA BANK)	
GRAND TOTAL	12,75,60,000		275,60,000

Ref No. College. 6

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 sanctional limit



रयत शिक्षण संस्था, सातारा.

शाखेचे नाव: K.B.P. COTTEGE OF Engineering Schood (Gentsthoster) आश्रमशाळा व तसतिगृह - मंजूर अंदाजपत्रक २०१६ - २०१५ CREVI seed)

अ.	जमा बाब	रक्व	नान	3	अदाजपत्रक २०१ ६ - २। ।.।	- NC V	कम
<u>5</u> h.	ગમાં વાલ	रुपये	पैस		खच बाव		
3	सॅलरी ग्रॅन्ट .		7	.8	पगार	रुपये	- वि
2	मेन्टेनन्स ग्रॅन्ट		+	2	महागाई भत्ता		-
3	सुंपरव्हिजन ग्रॅन्ट		+	3	धरभाडे भता		
8	इतर ग्रॅन्ट		+	8	सी.एल.ए.		4
4			-	4	वाहन भत्ता	+	-
Ę			+	ξ.	बोनस		
9			+-	1			
۷			+	10	ग्रंथालय		
8		 	+	0	फर्निचर		
१०		-	+	9	किरकोळ ————————————————————————————————————		
22	5	1	-	80	सादिलवार		
33			-	33	शैक्षणिक खर्च		
3			-	35			
-			-	१३			
88				3,8			
1	~ ~ ~	·	वसति		भाग -		
4	सॅलरी ग्रॅन्ट		_	8	पगार		
4	मेन्टेनन्स ग्रॅन्ट		_	२	महागाई भत्ता		
	सुपरव्हिजन ग्रॅन्ट			3	घरभाडे भता	1 10 2 5	
1	इतर ग्रॅन्ट			8	सी.एल.ए.		
4			, "	4	वाहन भत्ता		
Ļ	Rent	838000	100	ξ	वोनस		
				৬	धान्य कडधान्य		1
	Ta Parters II			6	किराणा		1
	1.6			9	REPUIX to Equip	10000	-00
1	e 20 E	3 10 5		20	भाजीपाला	1	100
3				22	न्धरुक्ते Fymityre	20000	100
3	V			85	सम्म्य Electrical major	30000	-
3				93	आचार पगार	, , , , , ,	 -
6	KARIMAVIES BRATIRAL COLLEGE DE ENVISER	PATIL		88	would be charge	22000	CO
1	Sadar Deser Site	H186		१५	दिवाबत्ती	2-000	1000
4		1		१६	भोजनेतर-Sundvies	11000	00
9	1 9 0 0 0 2016			20	Reading Room		-
				2,8	THE WEST WEST ON K	50000:	
3	Inward No. 826			39	शैक्षणिक खर्च	70000.	00
	THE PARTY OF THE P			50	आकस्मिक खर्च आकस्मिक खर्च		
				२१	ऑडिटफी Audit Fee	1000:	00
-	,		-	22	करमणूक	1.000-	00
	Barry			23	वाचनालय	ļ:	
	Mr. Brown		-	-		1.60000	_
	/-6/				Light Changel	4,60000	-
	A IV		- 1	40	Telephone charges	18000	m
1_			-		Nages (Security charges) महान एकूण	18000:	

K. B. P. College of Engineering

रयत शिक्षण संस्था, सातारा.

1) paree

	आश्र	मशाळा व वसतिग्	ह - ∓	ाजर	अंदाजपत्रक २०४८ - २	094 10	inary)
अ	जमा बाब	रक्व		_	Enginee जाता . Schar अंदाजपत्रक २००६ - २। खर्च वाब	L Ke	VISEE()
新 .	2 0 2	रुपये	पैसे	क्र.		रुपये	पैसे :
8	सॅलरी ग्रॅन्ट			3	पगार	V17-	4स
5	मेन्टेनन्स ग्रॅन्ट			2	महागाई भत्ता		
ş	सुपरव्हिंजन ग्रॅन्ट			3	घरभाडे भता		
¥_	इतर ग्रॅन्ट			8	सी.एल.ए.		
4				4	वाहन भत्ता		·
ξ				3	बोनस	7	
9				9	<u>ग्रंथालय</u>		
4		17		6	फर्निचर		
?		11		9	कि रकोळ	-	
0				50	सादिलवार		
3				89.	शैक्षणिक खर्च		
٠				2,2		-	
ş		i i		9.3			
8		11		28		-	-
	7.1	5	वसतिगृ	ह वि	भाग		
	सॅलरी ग्रॅन्ट			2	पगार	T	
	मेन्टेनन्स ग्रॅन्ट			5	महागाई भत्ता		
	सुपरव्हिजन ग्रॅन्ट			3	घरभाडे भता	-	4-8
	इतर ग्रॅन्ट			8	सी.एल.ए.		
	Ren+	5,88,000		4	वाहन भत्तां		-
				ε	बोनस		-
			7	3	धान्य कडधान्य	-	
				,	कराणा किराणा	 	
				2	दळण	<u> </u>	
				0	The same of the sa		
				9	भाजीपाला द्यार्थ्यतं Fumiture	055	-
			-	25	Elect. Maintana	25,500	
				3	आचार पगार	10000	400
T				8	aligne Telephone Chang	9 14,000:	ka
T	(3)			1,	Estati Light charger	the transfer of the second section is a section of the	
				5	भोजनतर	80000	100
T				9 -	Esté sundoies		
İ				2 -	कपडालगा	9000	50
				3	शैक्षणिक खर्च		
			·	9	आकस्मिक खर्च		
	ii 3				अंडिट ी Andit Fee	500	100
		-	- 3		करमणुक		
			2	9 0	Project To Course	4000	
-			200	RA	epaist to Equipment	5000	CO.D.
-		300	20/6	Juc	1983 Security charge	320000	-w
	महान एट्ड्रण	5.88000-0	1	o w	ater charges	90000	or mule
		12,00,000,00		1	बहाब देखीता ।	188 000	College of SAT

91



AUDITOR'S REPORT

To,

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

We have audited the attached Balance Sheet of Karmveer Bhaurao Patil College of Engineering. Satara as at 31st March, 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:
 - In the case of the Balance Sheet of the state of affairs of Karmveer Bhaurao Patil College of Engineering, Satara as at 31st March 2016.
 - In the case of Income & Expenditure Account, of the Deficit for the year ended on 31st March 2016.

For Kirtane & Pandit LLP Chartered Accountants

Firm Registration No: 105215W / W100057

Pune, July 14, 2016

Kirtane & Pandit LLP - Chartered Accountants

K. B. P. College of Engineering

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST 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 Ni

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

O EN-5270 S

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

W100057

July 14, 2016

		BU	IILDING A/C	RS	RS
DECEMBLE.	RS	RS	PAYMENTS	K5	
RECEIPTS					
2015			BY MISCELLANEOUS		308
O OPENING BAL AS ON 1-4-2015	0.00		AUDIT FEE		
ASH ON HAND	824645.00		48		
ASH AT BANK RAYAT 11	17000.00				
ASH AT BANK RAYAT FD	15900556.00	16742201.00			
CASH AT BANK RAYAT FD RESERVE FUND	15900556.00	10/12/02/0			
TO OTHER RECEIPTS					
BANK INTEREST	7142.00	2202205 00			
BANK INTEREST ON F.D	3702154.00	3709296.00			
			TOTAL DIRECT EVED		308.00
TOTAL RECURRING RECEIPTS		20451497.00	TOTAL DIRECT EXPR.		
18			BY BRANCHES A/C		
18/84 15/5			SR. COLLEGE USANWAR		19348776.0
12/3/2/2/2/					
10/9/			BY CLOSING BAL AS ON 31-3-2016		
STATE OF SAL			CASH ON HAND	0.00	
***************************************			CASH AT BANK RAYAT-11	24645.00	
			CASH AT BANK RAYAT F.D.	17000.00	
		2245245.00	CASH AT BANK RAYAT F.D. RESERVE FUND	2767941.00	
TO RAYAT SHIKSHAN SANSTHA		2215315.00	CASH AT BANK RESERVE FUND RECURRING FD	508142.00	3317728.0
					22666812.0
GRAND TOTAL		22666812.00	GRAND TOTAL		

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

A/E Clerk Principal K. B. P. College of Engineering, Sarara.

Chartered Accountant

Chartered Accountants

5th Floor, Wing A, Gopal House, S.No. 127/16.1, Opp. to Harshal Hall, Rollwad, Karra Food, Pune-411 025.





UNIVERSITY EXAM CENTRE

		UNIVERS	ITY EXAM CENTRE	RS	RS
	RS	RS	PAYMENTS		
RECEIPTS					
			BY UNIVERSITY EXAM EXPENDITURE	2000	
O OPENING BAL AS ON 1-4-2015	0.00		AUDIT FEE	1579	
ASH ON HAND	0.00	0.00	STATIONERY	1375	
ASH AT BANK	0.00		SUNDRIES	117272	
			TRAVELLING EXPENSES	24589	146815
O UNIVERSITY EXAM GRANT		402442.00	UNIVERSITY EXAM EXPENSES	24363	30,000
XAM REMUNARATION		402442.00	OMA MARIE CONTROL OF THE PROPERTY OF THE PROPE		146815.00
AAM news		402442.00	TOTAL DIRECT EXPR.		140013.00
TOTAL RECURRING RECEIPTS		402442.00	TOTALE		
TO THE CASE			BY BRANCHES A/C		255627.00
77770			SR. COLLEGE USANWAR		233027.00
7/01/1/2 10/8			Sh. College 1		
10000000000000000000000000000000000000			BY CLOSING BAL AS ON 31-3-2016	0.00	
101			CASH ON HAND	0.00	0.0
70/			CASH AT BANK	0.00	0.0
A. **C. (50 5) //			CASILAL POLIS		
83 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					402442.0
			CRAND TOTAL		402442.0
GRAND TOTAL	1	402442.0	0 GRAND TOTAL		

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.

Chartered Accountant

Chartered Accountants 5th Floor, Wing A, Gopal House, S. No. 127/18/1, Opp. to Harshal Hall, Kothrud, Karve Road, Pune-411 029.



		QU	EST SECTION	RS	RS
	RS	RS	PAYMENTS		
RECEIPTS	100				
2015 AL AS ON 1.4-2015					
O OPENING BAL AS ON 1-4-2015	0.00				
ASH ON HAND	0.00	0.00	BY QUEST EXPE.:-	3690.00	
ASH AT BANK	0.00		QUEST 2015 PROGRAMME	1525.00	5215.00
			QUEST 2016 PROGRAMME	1525.00	22.4.410.
					5215.0
TO STATE OF CENTS		0.00	TOTAL DIRECT EXPR.		
TOTAL RECURRING RECEIPTS					
5 00 KV 0 /					
101					
TO BRANCHES A/C					
10 billarettes the		5215.0	0		
SR. COLLEGE USANWAR					
10 B					
100000					5215.0
GRAND TOTAL		5215.0	0 GRAND TOTAL		

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.

Chartered Accountant

Chartered Accountants

5th Floor, Wing A, Gopal House, S. No. 127/16/1, Opp. to Harshal Hall, Kothrud, Karve Road, Pune-411 029. PH: 020 67295100



188240.00



AMOUNT RS.

AMOUNT RS.

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
No. 1 and 1			7		
TO OPENING BALANCE AS ON	1		BY SALARIES		
1/4/2015	47043.00		TEACHING STAFF	27538861.00	
CASH ON HAND			NON-TEACHING STAFF	7770413.00	
CASH ON HAND (D.D.)	184862.00		C.H.B. REMUNERATION	1200.00	
CASH AT BANK (RAYAT A/C/ NO.3324)	1459350.31		ADVOCK PAY	2081209.00	37391683.00
CASH AT BANK (RAYAT A/C/ NO.3325)	125629.00		ADVOCA		.8
CASH AT BANK (IDBI)	1321156.67		BY DEARNESS ALLOWANCE		
CASH AT BANK (SBI)	240680.40		TEACHING STAFF	27721138.00	
CASH AT BANK (MAHARASHTRA)	10551.00		NON-TEACHING STAFF	9978081.00	37699219.00
CASH AT BANK (BANK OF INDIA)	7110.00		NON-TEACHING STALL		
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		DAY		
CASH AT BANK (F.D. IDBI)	500000.00		BY SPECIAL PAY TEACHING STAFF PRINCIPAL		
CASH AT BANK (F.D. JANATA BANK)	5000.00		ALLOWANCE	654240.00	er er
	6000000.00	72963587.0	NON TEACHING STAFF CASH 6 ALLOWANCE	1500.00	655740.00
CASH AT BANK RAYAT (F.D)	000000.00				
			BY VEHICLE ALLOWANCE		
TO FEES & FINES	14212446.00		TEACHING STAFF	588827.00	
ARREARS FEE			NON-TEACHING STAFF	268405.00	857232.00
COLLEGE DEVELOPMENT FEE	7555124.00				







LIB AND GYMKHANA FEE





6435453.00

3496.00

8. PANI

8751893.00

5856903.00

4036193.00

98686915.00

*7261016.00

1946467.00

6995758.00

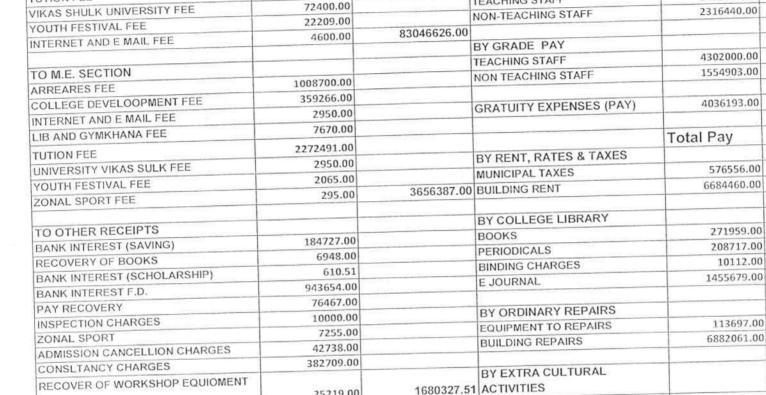
3496.00

BY PROVIDENT FUND (MANAGEMENT)

TRAINING & PLACEMENT

MECHANICAL LAB

TEACHING STAFF



25219.00

60991607.00

DECURRING RECIPTS		88383340.51			
TOTAL RECURRING RECIPTS			BY CURRENT LABORATORY EXPENSES		
	6684460.00	6684460.00	ELECTRONICS LAB	12235.00	
TO RAYAT SHIKSHAN SANSTHA	6684460.00	12 / 12 / 12 / 12 / 12 / 12 / 12 / 12 /	PRODUCTION LAB	11798.00	
	1000100 00		COMPUTER SOFTWARE	34400.00	
TO GRATUITY FUND	4938183.00	4330103.00	MECHANICAL LAB	14013.00	*



TUTION FEE









		COMPUTER LAB.EXPENDITURE		
		CIVIL LAB.EXPENDITURE		
		GENERAL ENGINEERING LAB		
			13674.00	
0.00				274220 00
255627.00		WORKSHOP EXPENSES	55525.00	271229.00
19348776.00				
0.10	21738898.10			
		BY FURNITURE & EQUIPMENT		
		GENERAL ENGINEERING	11500.00	
		EQUIPMENT	The state of the s	
111000.00		L.C.D. PROJECTOR	6/280.00	
111000.00			166400 00	
9200.00		ELECTRONICS EQUIPMENT		
		FURNITURE & DEADSTOCK		
		WATER PURIFIER (AQUAGUARD)		
		U.P.S.	20000.00	
1600.00			105100.00	
F00.00		PRO. EQUIPMENT		
		COMPUTER (N.P)		
		SCI. EQUIPMENT (N.P.)		
		WROKSHOP EQUIPMENT	153484.00	
			179200.00	2251001 0
			3750.00	2651891.0
2840.00		WATER TANK		
50.00		BY MISCELL ANEOUS		
7.00			17100.00	i.
17000.00			276338.00	
315450.00			251900.00	
33000.00		ARCHITECT FEE		
		A CONTROL OF	9350.00	
25019.00			86833.00	
9200.00			1075889.58	
920.00				
10896.00				
784.00				
3270.00		ELECTRICAL MAINTAINCE	142331.00	
	19348776.00 0.10 111000.00 8200.00 594942.00 1060.00 1600.00 200.00 17119.00 13702.00 52850.00 2840.00 50.00 7.00 17000.00 315450.00 33000.00 25019.00 9200.00 920.00 10896.00 784.00 1108.00	2134495.00 0.00 255627.00 19348776.00 0.10 21738898.10 111000.00 8200.00 594942.00 1600.00 500.00 200.00 17119.00 13702.00 52850.00 2840.00 50.00 7.00 17000.00 315450.00 33000.00 25019.00 9200.00 10896.00 784.00 1108.00	CIVIL LAB.EXPENDITURE	2134495.00 GENERAL ENGINEERING LAB 13674.00













Noungan Day



w	
monde	
30	-
×,	
	H
	L
of English	-
5110/0/	_
Salar	

PAY CURE DAISON CHARGES	275000.00	275000.00
BY SUPERVISION CHARGES	2,000	
BY BOOK BANK SCHEME BOOKS	53402.00	* 53402.00
0.000		
	2.00	
PROVIDENT FUND (SBI)		
LEAD COLLEGE REF.	1/388.00	
BAYANA (TENDER DEPOSIT) REF.	932188.00	
BOOK BANK GRANT	33000.00	
COMPANY SECRETARIES REMU.	2900.00	
	284727.00	
SECURITY DEPOSIT (BUILDING)		
	100000000000000000000000000000000000000	
UNIVERSITY CAP CENTER REF.		
PERSONAL A/C REF.	416315.00	
PERSONAL A/C TO BE RECOVERD	5057502.00	9734102.5
BY OTHER LOANS (M.E.)		
FEE DEPOSIT REF.	15000.00	15000.0
BY NSS A/C		
	9610.00	
LESS:- TOTAL RECEIPTS	0.00	9610.0
BY SCHOLARSHIP A/C		•
	12790916.00	
LESS:- TOTAL RECEIPT	12498700.00	292216.0
BY BRANCHES A/C		
	BOOKS BY OTHER LOANS PROVIDENT FUND (SBI) LEAD COLLEGE REF. BAYANA (TENDER DEPOSIT) REF. BOOK BANK GRANT (SCHOLARSHIP) REF. COMPANY SECRETARIES REMU. RECO. EXCESS FEE REF. LIABRARY DEPOSIT REF. PROFESSIONAL TAX REF. DEPOSIT (M.S.E.B.) SECURITY DEPOSIT (BUILDING) REF. UNIVERSITY CAP CENTER REF. NATIONAL INSURANCE FEE REC. STUDENT WELFAIR FUND REF. UNIVERSITY EXAM FEE REC. RAYAT BANK O.D. REF. PERSONAL A/C REF. PERSONAL A/C TO BE RECOVERD BY OTHER LOANS (M.E.) FEE DEPOSIT REF. BY NSS A/C TOTAL PAYMENT LESS:- TOTAL RECEIPTS BY SCHOLARSHIP A/C TOTAL PAMENT LESS:- TOTAL RECEIPT	BY BOOK BANK SCHEME BOOKS BY OTHER LOANS PROVIDENT FUND (SBI) LEAD COLLEGE REF. 17388.00 BAYANA (TENDER DEPOSIT) REF. 932188.00 BOOK BANK GRANT (SCHOLARSHIP) REF. 33000.00 COMPANY SECRETARIES REMU. RECO. EXCESS FEE REF. 1975.00 PROFESSIONAL TAX REF. 1975.00 DEPOSIT (M.S.E.B.) SECURITY DEPOSIT (BUILDING) REF. UNIVERSITY CAP CENTER REF. 2000.00 NATIONAL INSURANCE FEE REC. STUDENT WELFAIR FUND REF. 10838.00 RAYAT BANK O.D. REF. PERSONAL A/C REF. PERSONAL A/C REF. 1975.00 BY OTHER LOANS (M.E.) PERSONAL A/C TO BE RECOVERD BY OTHER LOANS (M.E.) FEE DEPOSIT REF. 15000.00 BY SCHOLARSHIP A/C TOTAL PAYMENT 12790916.00 BY SCHOLARSHIP A/C TOTAL PAYMENT 12790916.00 BY SCHOLARSHIP A/C TOTAL PAYMENT 12790916.00 LESS:-TOTAL RECEIPT 12498700.00



			Toward Company	
		UEST USANWAR	5215.00	5215.00
	u	OEST USANTAN		
	B	BY CLOSING BALANCE AS ON		
		1-3-2016		(4)
		ASH ON HAND	15778.00	
		ASH ON HAND (D.D.)	89900.00	
	- 0	CASH AT BANK (RAYAT A/C/	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	68721162.0
GRAND TOTAL	203456379.86	GRAND TOTAL		203456379.8

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

Principal K. B. P. College of Engineering, Satara, Chartered Accountant

Kin LPSir KIRTANE & PANDIT LLP Chartered Accountance 5th Floor, Wing A, Gopal House, S. No. 127/15/1, Ope. to Harshal Hall, Kothaud, Native Band, Pages 411 025/

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	ы
CURRENT LAB. EXPR.	271229.00		CONSLTANCY CHARGES	382709.00	
AUDIT FEE	17100.00		PAY RECOVERY	76467.00	
ABMINSRETIVE CHARGES	275000.00		RECOVER OF WORKSHOP EQUIPMENT (P)	25219.00	
MISCI EXPR.	6422468.28		INSPECTOR OFFICE R.S.S. SATARA TR. FR. B/S	3000.00	
EXTRACURRICULAR ACTION IES GOT ETO	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

INCOME & E	XI LIVDITORE		FOR THE TEAR ENDING 32 III	
TO M.E. SECTION			BY GRATUITY FUND TR. FROM B/S	4036193.00
PAY AND ALLOWANCE	6915			
MISCELLANEOUS	78399	85314.00		
MISCELLANCE			BY DEFICIENCY A/C	29411797.6
TO QUEST SECTION EXPENSES				
QUEST EXPE.		5215.00		
TO BUILDING EXPENSES AUDIT FEE		308.00		
TO DEPRECIATION ON				
EQUIPMENT	3212012			
BUILDING	626340	3838352.00		40
GRAND TOTAL		125536679.28	GRAND TOTAL	125536679.2

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

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

KIRTANE & PANDIT LLP Chartered Accountants 5th Floor, Wing A, Gopal House, S. No. 127/HB/H, Opp. to Harshal Hall, Kothrud, Karva Road, Pune-411 029.



RAYAT SHIKSHAN SANTHA'S KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

	NAKIMAYEE	BALANCE SE	HEET AS ON 31 MARCH 2016		
		RS	ASSETS	RS	- 3)
LIABILITES	RS	No			
THE STREET STREET			LIBRARY BOOKS	1359800.00	
RAYAT SHIKSHAN SANTHA	97236618.00		AS PER LAST B/S		
AC DED LACT DIS	97236616.00			271959.00	

A STATE OF THE STA
220000000

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







13

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

	B	ALANCE SHEET	AS ON 31 WARCH 2010	RS	RS
LADWITES	RS	RS	ASSETS	3,50	
LIABILITES					
TUDENT CO-OP STORES	15250.00	15250.00	GAS EQUIPMENT	400.00	
S PER LAST B/S	1000000		AS PER LAST B/S	80.00	320.00
			LESS:- DEPRECIATION		
DIR. SE ARC CO-ORDINATOR	1600.00	1600.00			
DURING THE YEAR	1000.00				
			©		
DIR. SE CATEGARY CONVERSION			74		
CHARGES	500.00	500.00			
DURING THE YEAR	500.00				
DIR. SE GOVERNMENT KIT	200.00	200.00			
DURING THE YEAR	200.00	200.00			
CA (111.5 - 12.5			ELECTRONIC EQUIPMENT		
			AS PER LAST B/S	2212240.00	
PRIZES			ADD- DUREING THE YR SR.COLLEGE	166499.00	1902990.0
AS PER LAST B/S	38003.00	40043.00	LESS - DEPRECIATION	475749.00	1902990.0
ADD:- DURING THE YEAR	2840.00	40843.00	LEGG DETTIES		
ADD. DOMING THE			COMPUTER EQUIPMENT		
SCHOLARSHIP			AS PER LAST B/S	4564510.00	
AS PER LAST B/S	1073546.00		ADD DURING THE YEAR (SR.COLL)	1233870.00	
ADD - DURING THE YEAR	33000.00		ADD DOKING THE TELLINGS		
ADD:- TR. FROM LIABILITIES AS PER			LESS - DEPRECIATION	966390.00	4831990.0
LAST B/S	6600.00				
LESS - DURING THE YEAR	292216.00	820930.0	PRODUCTION EQUIPMENT		
LESS - DORING THE TOWN				1493210.00	
PROFESSIONAL TAX			AS PER LAST B/S ADD DURING THE YEAR	125498.00	
AS PER LAST B/S	1975.00	70712	ADD DURING THE TEAR	202338.00	1416370.0
LESS - DURING THE YEAR	1975.00	0.0	0 LESS :- DEPRECIATION		
LESS - DURING THE TUSK					
CAUTION MONEY (M.E)			100		
AS PER LAST B/S	538000.00		TEACHING AIDS	5740.00	
ADD - DURING THE YEAR	70000.00	608000.0	0 AS PER LAST B/S	1150.00	4590.
ADD:- DURING THE TEXA			LESS - DEPRECIATION		
THE OFT MICE FEE			COMPRENT		
MH-CET AIEEE FEE	5800.00	5800.0	00 ELECTRIC EQUIPMENT	124360.00	
AS PER LAST B/S			AS PER LAST B/S	15550.00	108810.
UNIVERSITY CAP CENTER			LESS - DEPRECIATION		
UNIVERSITI CAP GENTER	320819.00		TOUL COURSELL		
AS PER LAST B/S	2000.00	318819.0	00 MECHANICAL TECH. EQUIPMENT	1197180.00	
LESS - DURING THE YEAR			AS PER LAST B/S	149650.00	1047530.
- TOWN A POWER OF			LESS :- DEPRECIATION	1,100,000	
DIWALI ADVANCE	2700.00	2700.0			
AS PER LAST B/S			FAX MACHINE	1740.00	
TO STATE OF			AS PER LAST B/S	350.00	1390.
PHOTO STAT COPY (SR)	10670.00		LESS :- DEPRECIATION	3,0.00	
AS PER LAST B/S ADD:- DURING THE YEAR	52850.00	63520.	00		

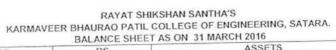
0 01 Eng.

FLP









14



I/c. Princ K. B. P. College of Engl SATAR



			ASSETS	RS	RS
LIABILITES	RS	RS	ASSETS		
			PHYSICAL EQUIPMENT		
BANK OVERDRAFT(RAYAT A/C 2)	2400220 50		AS PER LAST B/S	31560.00	
AS PER LAST B/S	2108236.50 963485.50		LESS:- DEPRECIATION	7890.00	23670.00
ADD - DURING THE YEAR		963485.50			
LESS- DURING THE YEAR	2108236.50	303403.30	CIVIL EQUIPMENT		
			AS PER LAST B/S	942390.00	
REMUNERATION ON- LINE		422502.00	LESS - DEPRECIATION	117800.00	824590.00
AS PER LAST B/S	127582.00	127582.00	LESS - DEFINEDIATION		
			GENERAL ENGINEERING EQUIPMENT		
			GENERAL ENGINEERING EGGS MASS		
			DUDING THE VEAD	11500.00	
JEE ENTRANCE EXAM REMUNRATION			DURING THE YEAR	1440.00	10060.00
AS PER LAST B/S	5825.00		LESS - DEPRECIATION		
ADD - DURING THE YEAR	13702.00	19527.00	THE PART OF THE PART NET		
			INTERNET EQUIPMENT	9730.00	
SERVICE TAX (SR. COLLEGE)			AS PER LAST B/S	1950.00	7780.00
DURING THE YEAR	25019.00	25019.00	LESS :- DEPRECIATION	1950,00	1,00100
DOKING THE TEXTS					
			AIR COOLER		
BANK OVERDRAFT(RAYAT A/C 3324)	2200727 60	2206727 60	AS PER LAST B/S	12250.00	
DURING THE YEAR	3396727.69	3330727.02	LESS :- DEPRECIATION	1530.00	10720.00
			TRANSFORMER EQUIPMENT		
UNIVERSITY PRO RATA			AS PER LAST B/S	14640.00	
AS PER LAST B/S	6990.00	10200.00	LESS - DEPRECIATION	1830.00	12810.00
ADD:- DURING THE YEAR	3270.00	10260.00	LEGG - DEFRESION		
			WATER PURIFIER		0
BAYANA (TENDER DEPOSIT)			AS PER LAST B/S	59720.00	
AS PER LAST B/S	932188.00	0.00	ADD:- DURING THE YEAR	15450 00	
LESS - DURING THE YEAR	932188.00	0.00		9400 00	65770.00
			LESS :- DEPRECIATION		
EXCESS FEE			INTERCOM (ERARY) SYSTEM		
AS PER LAST B/S	342087.00		INTERCOM (EPABX) SYSTEM	63380.00	
LESS - DURING THE YEAR	284727.00	57360.0	AS PER LAST B/S	7920.00	55460.00
			LESS:- DEPRECIATION	7020.00	70,000
KUTUMB KALYAN YOJANA				-	
AS PER LAST B/S	1300.00	1300.0	0 XEROX MACHINE (D.F.)	4460.00	
			AS PER LAST B/S	890.00	3570.00
LEAD COLLEGE GRANT			LESS:- DEPRECIATION	333,00	
AS PER LAST B/S	316492.00		- VESOV MAZUNIE		
LESS - DURING THE YEAR	17388.00	299104.0	0 XEROX MACHINE	88140.00	
			AS PER LAST B/S	17630.00	70510.00
STUDENT WELFARE FUND B/S	14685.00		LESS :- DEPRECIATION	17050.00	100.000
LESS - DURING THE YEAR	3837.00	10848.0	31		
			WATER COOLER	58790.00	
ENVIRONMENT FEE			AS PER LAST B/S	7350.00	51440.0
AS PER LAST B/S	506738.00	506738.0	0 LESS:- DEPRECIATION	7350.00	31440.00

(A)



			ASSETS	RS	RS
LIABILITES	RS	RS	MODE 10		
			C.C.T.V CAMERA		
ENDER ANAMAT	000000		AS PER LAST B/S	232730.00	
AS PER LAST B/S	2000,00		LESS:- DEPRECIATION	46550.00	186180.00
B.P. PATHPEDHI LOAN	1750.00	1750.00	WORK EXPERIENCE EQUIPMENT		
AS PER LAST B/S	1700.00		AS PER LAST B/S	44080.00	20570.00
		7	LESS:- DEPRECIATION	5510.00	38570.00
FEE DEPOSIT					
AS PER LAST B/S	280011.00				
ADD:- DURING THE YEAR	17119.00		TECHNICAL EQUIPMENT	1000000	
LESS - DURING THE YEAR (M.E.)	15000.00		AS PER LAST B/S	18360.00	16060.00
LESS - DORING THE TEAK (M.C.)	36874.00	245256.00	LESS:- DEPRECIATION	2300 00	16000.00
LESS IK FK AGOLIO					
C.E.T EXAM FEE			INVERTAR AND BATTRIES	179200.00	
AS PER LAST B/S	78888.00	78888.00	DURING THE YEAR	22400.00	156800.0
AS FER LAST DIS			LESS - DEPRECIATION	22400.00	130000.00
S.F. UNIT UNIVERSITY			T.V/ V.C.P ELECTRONICS EQUIP.		
AS PER LAST B/S	1990.00			600.00	
ADD - DURING THE YEAR	920.00	2910.00	AS PER LAST B/S LESS: - DEPRECIATION	120.00	480.0
			LESS - DEPREGIATION		
ASHWAMEGH FEE	005100				
AS PER LAST B/S	6354.00	17250.00			
ADD:- DURING THE YEAR	10896.00	17230.00			
E.B.C FEE GRANT	25222.20	35009.00	PARTITION & CABIN EQUIPMENT		
AS PER LAST B/S	35008.00	33000.00	AS PER LAST B/S	211980.00	
			LESS - DEPRECIATION	26500.00	185480.0
FLAG DAY NIDHI	85.00	85.00			
AS PER LAST B/S	85.00	00.00	CYCLE STAND		
			AS PER LAST B/S	19420.00	
M.E. UNIVERSITY EXAM FEE	173278.00		LESS - DEPRECIATION	2430.00	16990.0
AS PER LAST B/S	149813.00				
ADD DURING THE YEAR	104890.00		WORKSHOP EQUIPMENT		
LESS TR. FROM ASSETS LESS DURING THE YEAR	108338.00	109863.00	AS PER LAST B/S	768680.00	
LESS - DURING THE TEAR	10000000		ADD:- DURING THE YEAR	153484.00	777777
			LESS - DEPRECIATION	115274.00	806890.0
MAT LAB COURSE A/C					
AS PER LAST B/S	45235.00	45235.00	D.T.H. EQUIPMENT	6000.00	
A. De L. De L. De A. De L. De L.			AS PER LAST B/S	750.00	5250.0
ALLUMINI A/C (SR. COLL)			LESS - DEPRECIATION	750.00	3230.0
AS PER LAST B/S	28305.00	28305.00			
			GENERATOR	108880.00	
CAP ADMISSION ON-LINE REMU.			AS PER LAST B/S	13610.00	95270.0
AS PER LAST B/S	197588.00	197588.0	LESS:- DEPRECIATION	13010.00	552, 510









			AS ON 31 MARCH 2016 ASSETS	RS	RS
LIABILITES	RS	RS	ASSETS	113	
ANAMAT A/C SBI			TO SELV FOUNDMENT		
AS PER LAST B/S	236566.00		FIRE BREAK EQUIPMENT	26680.00	
ADD - DURING THE YEAR	315450.00	552016.00	AS PER LAST B/S	3340.00	23340.00
ADD BOKING THE LEGIS			LESS :- DEPRECIATION		
ANAMAT A/C	46455.00	46455.00	ELECTRIC MOTAR		
AS PER LAST B/S	40430,00		AS PER LAST B/S	11890.00	40 400 00
			LESS - DEPRECIATION	1490.00	10400.00
M.S.C.I.T. REMUNERATION	25664.00	25664.00	Market Carried Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.		
AS PER LAST B/S	25664.00	20004.00	AUDIO VISUAL EQUIPMENT		
			AS PER LAST B/S	30140.00	
PLC & SCADDA COURSE		40700.00	LESS :- DEPRECIATION	6030.00	24110.00
AS PER LAST B/S	40799.00	40799.00	LESS - DEFREGIATION		
			CIVIL EQUIPMENT STAAD PRO.		
BUILDING FUND	226665.00	226665.00	AS PER LAST B/S	16540.00	44470.00
AS PER LAST B/S	220003,00	22.000110	LESS: - DEPRECIATION	2070.00	14470.00
M.E. AGRANI FEE					
AS PER LAST B/S	16500.00		PROJECTOR (L.C.D.)	14910.00	
ADD- DURING THE YEAR	5900.00	22400.00	AS PER LAST B/S	67280.00	
ADD DONING THE TESTS			ADD:- DURING THE YEAR	16440.00	65750.00
CAD CAM COURSE			LESS :- DEPRECIATION	10440.00	
AS PER LAST B/S	44500.00	44500.00			
AS PER LAGI DIO			U.P.S.	20000.00	W. Committee
SST/PR COURSE A/C			DURING THE YEAR	4000.00	16000.00
AS PER LAST B/S	1738.00	1738.00	LESS :- DEPRECIATION	4000.00	7
AND THE WAY					
CATEGARY CONVERSION M.B.A/M.C.A			SOLAR SYSTEM	2010.00	
	8200.00	8200.00	AS PER LAST B/S	6010.00	5260.00
DURING THE YEAR	(02.00.00		LESS - DEPRECIATION	750.00	5250.00
ANAMAT A/C (SATARA D.C.C. BANK)	17000.00	17000.00	CASH COUNTING MACHINE		
DURING THE YEAR	17,000,00	, , , , , , , , , , , , , , , , , , ,	AS PER LAST B/S	15620.00	
CATEGARY CONVERSION CHARGES				3120.00	12500.00
(M.E.)			LESS - DEPRECIATION	3120.00	
DURING THE YEAR	2800.00	2800.00			
DOMESTIC CONTRACTOR			LIBRARY BOOKS(BOOK BANK)	339600.00	
ENTRY FEE ON-LINE			AS PER LAST B/S	53402.00	
AS PER LAST B/S	320523.00	320523.00	ADD DURING THE YEAR	78602.00	314400.0
AUTEN DIOT DIO			LESS - DEPRECIATION	76502.00	311100101
S.S.T.C TUTION FEE	240724.60	246724 0	COLLEGE NAME BOARD		
AS PER LAST B/S	346734.00	340734.00	AS PER LAST B/S	16450.00	
			LESS :- DEPRECIATION	2060.00	14390.00
P.T.C TUITION FEE	0.4000.00	24000.0			
AS PER LAST B/S	24000.00	24000.00			







KUP

DC.	RS	ASSETS	RS	RS
Ko		WATER TANK (PLASTIC)		
			121870.00	
			3750.00	
0000.00			15700.00	109920.0
	100 200 200 200 200 200 200 200 200 200	Harmon St. Communication of the Communication of th		
6600.00	0.00	COLLEGE MAIN BUILDING		
			455350.00	
7004.00			22770.00	432580.0
/304.00	1.304.00	LLOOP FOR INCOME.		
		PRINCIPLE QUARTER BUILDING		
100000 00	462308.00		150170.00	
462308.00	402300.00		7510.00	142660.0
		EBOO! DEFINEDWINES.		
	9400.00	WORKSHOP BLDG, CONST.		
33000.00	0400.00		8725560.00	
			436280.00	8289280.0
70000 00	70922.00	Wiles School Cally Control of the Co		
79822.00	79022.00			
		SANTON CONC. CALL		
		AS DED LAST BIS	2075070.00	
275240.00	275049.00		103750.00	1971320.0
275948.00	275946.00	LEGG & DEFICEOWING		
		CANTEEN SHED		12
	40000.00	Control of the Contro	207570.00	
10880.00	1000.00		10380.00	197190.0
		LESS DEFINEDATION		
		POPE WELL		
	444227.00		17450.00	
111227.001	111227.00		870.00	16580.0
		LEGS - DET REGISTION		
202112.00		VARVE WORKSHOP SHED		
The state of the s		•••	14750.00	
10.10.10.10.10.10.10.10.10.10.10.10.10.1	720045-00		740.00	14010,
76200.00	720915,00	LEGG - BET MEDITION		
	6600.00 6600.00 7304.00 462308.00 41400.00 33000.00 79822.00 10880.00 111227.00 686115.00 111000.00 76200.00	6600.00 0.00 6600.00 0.00 7304.00 7304.00 462308.00 462308.00 41400.00 33000.00 8400.00 79822.00 79822.00 275948.00 275948.00 10880.00 10880.00 111227.00 111227.00	WATER TANK (PLASTIC)	RS WATER TANK (PLASTIC) AS PER LAST B/S ADD: DURING THE YEAR 3750.00 6600.00 COLLEGE MAIN BUILDING AS PER LAST B/S AS PER LAST B/S COLLEGE MAIN BUILDING AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S PRINCIPLE QUARTER BUILDING 462308.00 462308.00 AS PER LAST B/S PRINCIPLE QUARTER BUILDING 462308.00 462308.00 AS PER LAST B/S DEPRECIATION T510.00 41400.00 AS PER LAST B/S BY25560.00 AS PER LAST B/S 10380.00 AS PER LAST B/S 10380.00 AS PER LAST B/S 10380.00 AS PER LAST B/S 10380.00 AS PER LAST B/S AS PER LAST B/S 10380.00 AS PER LAST B/S 111227.00 AS PER LAST B/S 11450.00 AS PER LAST B/S 17450.00 AS PER LAST B/S 114750.00 AS PER LAST B/S 14750.00 AS PER LAST B/S 14750.00







RAYAT SHIKSHAN SANTHA'S KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.



7420.00

2950.00

1060.00

3700.00

370.00

RS

7050.00

97870.00

44050.00

17760.00

233130.00

89317885.00

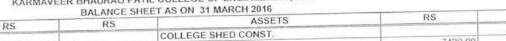
232460.00

135950.00

300800.00

10000.00

1890.00



AS PER LAST B/S

25633.00 LESS - DEPRECIATION

	1
	5
140	ī
2/20	1
10%	1
E TOR	1
9/9/	
37/5	
334	

LIABILITES

LABORATORY DEPOSIT

AS PER LAST B/S

AS PER LAST B/S

AS PER LAST B/S

AS PER LAST B/S

ADD - DURING THE YEAR

RAYAT VIDNYAN VISHESHANK

NATIONAL EMERG.FUND(ME)

ADD:- DURING THE YEAR

DESCRIPTION OF THE PROPERTY OF			COLLEGE GATE CONST.	103020.00
SECURITY DEPOSIT (BLDG)	672875.00		AS PER LAST B/S	5150.00
AS PER LAST B/S	672875.00	0.00	LESS :- DEPRECIATION	5150.00
ESS:- DURING THE YEAR	0/20/0/00			
			LAB CEILLING EXPR.	10070.00
SECURITY DEPOSIT	1371.00	1371.00	AS PER LAST B/S	46370.00
AS PER LAST B/S	1371.00		LESS :- DEPRECIATION	2320.00
PERSONAL A/C (SR)	200000		WATCHMAN ROOM CONST.	
AS PER LAST B/S	868296.00		AS PER LAST B/S	18700.00
ADD - DURING THE YEAR	299897.00		LESS - DEPRECIATION	940.00
LESS:- DURING THE YEAR	416315.00	751076.00	LEGG DEI REGISTION	
			WALL COMPOUND CONST.	# 45 400 00
PERSONAL A/C (BUILDING)	265145.00	265145.00	AS PER LAST B/S	245400.00
AS PER LAST B/S	203140.00		LESS - DEPRECIATION	12270.00
FEE CAP ROUND FEE		45200.00	VARYE SITE BLDG. UNDER CONST.	
AS PER LAST B/S	15300.00	15300.00	AS PER LAST B/S	89317885.00
DTE ANAMAT				
and the second s	35700.00	35700.00	WELL (BUILDING)	232460.00
AS PER LAST B/S			AS PER LAST B/S	232460.00
ANAMAT(BLDG)	4692.00	4692.00	WORKSHOP SHED	
AS PER LAST B/S	4692,00	4032.00	AS PER LAST B/S	143110.00
CHARGES			LESS :- DEPRECIATION	7160.00
MBA/MCA ON LINE ENTRY CHARGES	11040.00	11040.00		
AS PER LAST B/S	110-10-00		WATER TANK-VARYE(RCC)	
A STATE OF THE STA			AS PER LAST B/S	316630.00
F.E. NON CREAMY LAYER FEE	26400.00	26400.00	LESS - DEPRECIATION	15830.00
AS PER LAST B/S	2,0400,00	20.000		
AGRANI MAHA SHULKA			SHARES RAYAT SEVA CO-OP STORES	10000.00
AS PER LAST B/S	2000.00		AS PER LAST B/S	10000.00

11200.00

1890.00

DEPOSIT - P.C.O

AS PER LAST B/S

AS PER LAST B/S

4200.00 LESSS - DYRUBG TGE TEAR

DEPOSIT - M.S.E.B. HOSTEL BLDG

9200.00

4200.00

1300.00

590.00

25633.00



3700.00



LIABILITES	RS	RS	ASSETS	RS	RS
LIADILITES	110		DEPOSIT - COLLEGE NAME BOARD		
			AS PER LAST B/S	200.00	200.00
ELIGIBILITY FEE(ME)	1550.00		7 10 1 10 10 10 10 10 10 10 10 10 10 10 1		
AS PER LAST B/S	344.00	1894 00	DEPOSIT - TELEPHONE		
ADD:- DURING THE YEAR	344.00	100 1100	AS PER LAST B/S	50300.00	50300.00
NATIONAL INSU. (ME)			DEPOSIT - M.S.E.B.	110005.00	
AS PER LAST B/S	7101.00		AS PER LAST B/S	112665.00	123065.00
ADD:- DURING THE YEAR	5972.00		ADD:- DURING THE YEAR	10400.00	123003.00
LESS - DURING THE YEAR (SR)	6219.00	6854.00			
			DEPOSIT - M.S.E.B.(VARYE SITE)	20,100,00	20490.00
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		8700.00
ADD BONNS THE VISIO			AS PER LAST B/S	2700.00	2700.00
INSPECTOR OFFICE R.S.S. (R.SATARA)					
AS PER LAST B/S	3000 00		DEPOSIT - NAGARPALIKA TREE		
LESS - TR. TO INCOME & EXPENDITURE	3000.00	0.00	AS PER LAST B/S	10000.00	10000.00
224					
ASHWAMEDH NIDHI (ME)			DEPOSIT - WATER SUPPLY	356.00	356.00
AS PER LAST B/S	3900.00		AS PER LAST B/S	330.00	330.00
ADD - DURING THE YEAR	1770.00	5670.00	The same and the s		
			DEPOSIT - POST	20 00	20.00
ELIGIBILITY FEE			AS PER LAST B/S	20.00	20.00
DURING THE YEAR	1108.00	1108.00			
			DEPOSIT - INTERNET & E-MAIL		
PHOTOCOPY AND VERIFICATION				550 00	550.00
(M.E.)		- William - Will	AS PER LAST B/S	550.00	550.00
DURING THE YEAR	3300.00	3300.00	The state of the s		
			UNIVERSITY FINE	6653.00	6653.00
S.A. FUND UNIVERSITY (M.E.)		The state of the s	AS PER LAST B/S	6653.00	0033.00
DURING THE YEAR	590,00	590.00			
			INCOME TAX	1192.00	1192.00
K.B.P. INSTI. OF MANA. AND R.C.W			AS PER LAST B/S	1192.00	1132.00
DURING THE YEAR	0.10				
LESS:- TR TO INCOME & EXPENDITURE	0.10	0.00	FEE DEPOSIT	36874.00	
			AS PER LAST B/S	36874.00	0.00
			LESS:- TR. TO LIABILITS	36674.00	0.00
GENERAL FUND	214 VERNE 84		DEVENUE STAMP		
AS PER LAST B/S	84945275.56		REVENUE STAMP	1312.00	
ADD:- DURING THE YEAR	24958.00	EFFE0 455 00	AS PER LAST B/S	7.00	1305,00
LESS EXCESS OF EXPE. OVER INCOM	29411797.67	55558435.85	LESS:- DURING THE YEAR	7.00	1303.00
			PROCEST DID CD		
			PROSPECT DIR. SR	227500.00	227500.00
			AS PER LAST B/S	227500.00	55100000









SCHOLARSHIP

AS PER LAST B/S

ASSETS



RS

59400.00

RS

59400.00



RS

LIABILITES

7	
10	
olleg	CORC
Shi	No.
	2
15	600



		POLYTECHNIC SECTION USANWAR	
	31523270.00	AS PER LAST B/S	
29388775.00	2134495.00	LESS-DURING THE YEAR	
		PROVIDENT FUND	
	698.00	AS PER LAST B/S	
648.00	50.00	LESS:- DURING THE YEAR	
		P.F. BANK S.B.I	
27634.00	27634.00	AS PER LAST B/S	
		7 that 1 had 5 that 500 1 had 500	
		ELIGIBILITY FEE	
	784.00	AS PER LAST B/S	
0.00	784.00	LESS-DURING THE YEAR	
		CCOO DOMINO TILE TEST	
		L.I.C UNIVERSITY	
19795.00	19795.00	AS PER LAST B/S	
		NOTER DATE OF	
		5TH PAY COMMISSION ADVANCE	
2500.00	2500.00	AS PER LAST B/S	
		7 (V 1 La.) 1 Bar (No.) 1 pares	
		UNIVERSITY EXAM FEE	
	104890.00	AS PER LAST B/S	
0.00	104890.00	LESS:- TR. TO LIABILITS	
		Total to Server 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		STAFF INSURANCE	
1188.00	1188.00	AS PER LAST B/S	
		TO THE GOOD TO SEE	
		M.E EXAM REMUNATION	
4518.00	4518.00	AS PER LAST B/S	
		NATIONAL EMERGENCY FUND	
	3960.00	AS PER LAST B/S	
3040.00	920.00	LESS - DURING THE YEAR	
		COMPANY SECRETARIES (REMU.)	
2900.00	2900.00	DURING THE YEAR	
		INTERNET & EMAIL FEE	
1782.00	1782.00	AS PER LAST B/S	
		EXCESS FEE (M.E)	
	4900.00	AS PER LAST B/S	
4800.00	100.00	LESS-DURING THE YEAR	

ASSETS



RS

RS

19605001.00

19605001.00

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
AS FER EAST DIO		
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	14400.00	14108.06
AS PER LAST B/S	14108.00	14100.00
QUEST 2009 A/C EXPR.		
AS PER LAST B/S	72648.00	72648.00
AS FER DAST DIS	72.010.00	12070.00
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	96 10.00	44568.00
PERSONAL A/C (SR.COLLEGE)	2000000000	
AS PER LAST B/S	3320822 00 5057502.00	
ADD :- DURING THE YEAR LESS :- DURING THE YEAR	2597867.00	5780457.00
LESS - DURING THE TEAR	2397007 00	3700437.00
INCOME TAX FINE		
AS PER LAST B/S	25722.00	25722.00
The Court Carting Court		
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

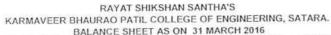


LIABILITES

RS







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
	24665926	7 09 CDAND TOTAL		246658267.08
	RS		CLOSING BAL. AS ON 31-3-2016 CASH ON HAND CASH ON HAND (D.D) CASH AT BANK (D.C.C.) CASH AT BANK (RAYAT A/C NO 3325) CASH AT BANK SBI CASH AT BANK (BOI) CASH AT BANK (BOI) CASH AT BANK (GRATUIT FUND) RAYAT CASH AT BANK (SYNDICATE-SCHOLARSHIP) CASH AT BANK (BUILDING A/C)-RAYAT CASH AT BANK (RESERVE FUND R.D) RAYAT CASH AT BANK (F.D. SBI) CASH AT BANK (F.D. SBI) CASH AT BANK F.D. IDBI CASH AT BANK F.D. IDBI CASH AT BANK F.D. RESERVE FUND BLDG RAYAT	CLOSING BAL. AS ON 31-3-2016 CASH ON HAND CASH ON HAND CASH AT BANK (D.C.C.) CASH AT BANK (D.C.C.) CASH AT BANK (RAYAT A/C NO 3325) CASH AT BANK (RAYAT A/C NO 3325) CASH AT BANK (BBI CASH AT BANK (BBI CASH AT BANK (BOI) CASH AT BANK (BOI) CASH AT BANK (BOM) CASH AT BANK (GRATUIYT FUND) RAYAT CASH AT BANK (GRATUIYT FUND) RAYAT CASH AT BANK (BUILDING A/C)-RAYAT CASH AT BANK (RESERVE FUND R.D) RAYAT CASH AT BANK (F.D. SBI) CASH AT BANK (F.D. SBI) CASH AT BANK (F.D. RAYAT BANK) BLDG CASH AT BANK F.D. IDBI CASH AT BANK F.D. JANATA BANK 5542.00 CASH AT BANK F.D. JANATA BANK 5542.00 CASH AT BANK F.D. RESERVE FUND BLDG

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

Alé Clerk Principal K. B. P. Gollege of Engineering, Satara.

Chartered Accountant

Chartered Accountants 5th Floor, Wing A, Gopal House, S. No. 127/18/ti, Opp. to Harshal Hall, Kothrud, Karve Rose, Pune-411 020. p.H. 2014-2391100



PARTICULAR	2015-16	PARTICULAR	REVISED BUDGET 2015-16
(ia	REVISED BUDGET		
			THE RESERVE OF THE PARTY OF THE

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



PARTICULAR	REVISED BUDGET	PARTICULAR	REVISED BUDGET
TO OPENING BALANCE ON 1/4/2014		BY SALARIES	
		TEACHING STAFF	3,00,67200
CASH ON HAND		NON-TEACHING STAFF	7957000
CASH AT BANK (RAYAT A/C/ NO.1)		C.H.B. REMUNERATION	200,000
CASH AT BANK (RAYAT A/C/ NO.3324)		Advoc Pay	20,000
CASH AT BANK (RAYAT A/C/		Guest Lecturer honararium	
NO.3325) CASH AT BANK (RAYAT A/C	 	BY DEARNESS ALLOWANCE	*
No.6864)		TEACHING STAFF	318,00,000
RAYAT BANK A/C 2		NON-TEACHING STAFF	12940,000
CASH AT BANK (IDBI)		BY HOUSE RENT ALLOWANCE	
CASH AT BANK (SBI)		TEACHING STAFF	2507300
CASH AT BANK (MAHARASHTRA)		NON-TEACHING STAFF	9 50,006
CASH AT BANK (BANK OF NDIA)			
CASH AT BANK (GRATUITY FUND)		BY SPECIAL PAY	
CASH AT BANK (RAYAT A/C/ NO9)SCLORSHIP		TEACHING STAFF	654300
CASH AT BANK SCLORSHIP)SYNDICAT A/C		NON TEACHING STAFF	654300
CASH AT BANK (S.B.IF.D.) CASH AT BANK (F.D. IDBI)		DW.VELUO.	
CASH AT BANK (F.D. JANATA		BY VEHICLE ALLOWANCE	110000
BANK)		FEACHING STAFF	648000
	ı	NON-TEACHING STAFF	287600

Brown of the state



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

			(2)
PARTICULAR	REVISED BUDGET 2015-16	PARTICULAR	REVISED BUDGET 2015-16
TO FEES & FINES			
ruition FEE	918.90800	BY PROVIDENT FUND (MANAGEMENT)	
OTHON PEE	3,7	TEACHING STAFF	6441900
		NON-TEACHING STAFF	2325700
		BY GRADE PAY	
COLLEGE DEV.FUND FEE	7932000	TEACHING STAFF	4272000
ARREARS FEES		NON TEACHING STAFF	15,55600
		GRATUITY EXPENSES	200,000
		TOTAL PAY	102812000
RESERVE FUND		BY RENT, RATES & TAXES	
BANK INTEREST F.D. SBI		MUNICIPAL TAXES BUILDING RENT	715000
		BY COLLEGE LIBRARY	
M E Section	52,80,000	воокѕ	300,000
		PERIODICALS	204000
Donation	2557100	BINDING CHARGES	30,000
1 1 2		E JOURNAL	13,00,000
		BY ORDINARY REPAIRS	
		Furniture Repairs	100,000
		EQUIPMENT TO REPAIRS BUILDING REPAIRS	70,000 500,000 100,000
		COMPUTER REPAIRS	100,000



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



PARTICULAR	REVISED BUDGET 2015-16	PARTICULAR	REVISED BUDGET 2015-16
		BY WORKSHOP EXPENCES	200.00/-
		BY EXTRA CURRICULAR ACTIVITIES	150,000
		GYMKHANA EXPEN. TRANNING & PLACEMENT	40,000
		BY CURRENT LAB EXPENSES	
		ELECTRONICS LAB	43000
		PRODUCTION LAB	60,000
. 6		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
31		COMPUTER(N.P.)	1500,000
		CIVIL EQUIPMENT	130,000
		PRODUCTION EQUIPMENT	80,000
		AIR COOLER	
		D.T.H. EQUIPMENT	1
		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
		ссту	100,000
		GENERAL ENGG. EQUIPMENT	



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
	1	AFFILATION 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	300,000
		READING ROOM	14000
		WAGES COLLEGE & GUARD	1200,000



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

PARTICULAR	REVISED BUDGET	PARTICULAR	REVISED BUDGET 2015-16
PARTICULAR		PRINTING	62300
		YOUTH FESTIVAL	52000
		MEDICAL EXPENSES	20,000
		PRIZE EXPENSES Magazine	240,000
		CULTERIAL ACTIVITIES	100,000
		EDUCATION TOUR NBA ACCIRCL	1. 200,000
		DTE ADMI. PROSSING FEE	
		BANK-COMMISSION M. E Section	5280,000
		SUPERVISSION CHARGES	275000
		BOOK BANK (LIB BOOK SCHEME)	10
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.

Rayat Shikshan Sanstha, Sataru

Value of the second

1/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

n1 [--

NΛ	E	CE	CTI	ON
IVI.	C.	DE		UIV

PARTICULAR	REVISED BUDGET 2015-16	PARTICULAR	REVISED BUDGET 2015 16
ADM.CANCELATION CHARGES		PAY & ALLOWENCE	20,00,006
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	AFFILATION 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.	500,006
M.E.UNIV PRO RATA FEE		RESEARCEH & 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.)	
		ELIGIBILY FEE (M.E.)	
		EXAM REMUN	
		DEGREE USANWAR	
		EXAM. FEE	
GRAND TOTAL	5280,000	GRAND TOTAL	52.80,000

Ref - College - 6

o p callege of Engineering

This budget is passed at the meeting of the Managing Council undo of the organism No. 6 dated 2.03.2015 Mind that the expenditure incurred is within the sanctuary Limit.

en Rayat Shikhshan Sanstha Sataz



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

Phone: +91 20-67295100 / 25433104

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,
Satara

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

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

For Kirtane & Pandit LLP

Chartered Accountants

Firm Registration No: 105215W / W100057

nam Marly

Pune, June 27, 2015

FRN 105215W/ * W100057

K. B. P. College of sincoring SATAWA

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015 RAYAT SHIKHAN SANSTH'S KARMVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Presentation

The financial statements are prepared under historical cost convention in accordance with the Generally Accepted Accounting Principles (GAAP) and the accounting standards and statements issued by the Institute of Chartered Accountants of India.

2. Fixed Assets

Fixed assets are stated at gross value less depreciation. Direct costs are capitalized until the assets are ready to be put to use. These costs include freight, installation costs, duties and taxes, and other allocated expenses.

3. Revenue Recognition:

- a. Tuition & other student fees are recognized on cash basis. Forfeiture of tuition fees on cancellation of admission has been recognized as revenue on cancellation of admission.
- 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 Ni

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

al ering

K. B. P. College of Engineering

P.COLLEGE OF ENGINEERING, SA RECEIPT & PAYMENT

FOR THE YEAR 2014-15

PARTICULAR	AMOUNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.	AMOUNT RS.
TO OPENING ON 1/4/2014	,		BY SALARIES		
TO OPENING ON 11412014			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
			BY DEARNESS		
CASH AT BANK (RAYAT A/C/ NO.3325)	96764.00		ALLOWANCE		
CASH AT BANK (RAYAT A/C No.6864)	0.00		TEACHING STAFF	25682520.00	·
			NON-TEACHING STAFF	11153219.00	
RAYAT BANK A/C 2					36835739.00
			BY HOUSE RENT		
CASH AT BANK (IDBI)	785256.67		ALLOWANCE		
CASH AT BANK (SBI)	1419753.84		TEACHING STAFF	2292717.00	
CASH AT BANK (MAHARASHTRA)	10143.00		NON-TEACHING STAFF	1156667.00	
	7110.00				3449384.00
CASH AT BANK (BANK OF INDIA) CASH AT BANK (GRATUITY FUND)	57620532.50		BY SPECIAL PAY		
CASH AT BANK (GRATUIT FUND) CASH AT BANK (RAYAT A/C/ NO9)SCLORSHIP	500.00		TEACHING STAFF	345565.00	2
CASH AT BANK (SCLORSHIP)SYNDICAT A/C	1608203.90		NON TEACHING STAFF	625.00	346190.00
CASH AT BANK (S.B.IF.D.)	2271092.00				AN CONTRACTOR OF THE PARTY OF T





PARTICULAR	UNT RS.	AMOUNT RS.	PARTIC	AMOUNT RS.	AMOUNT RS.
PARTICULAR			BY VEHICLE		
A OU AT DANK (E.D. IDBI.)	500000.00		ALLOWANCE		
ASH AT BANK (F.D. IDBI)	5000.00		TEACHING STAFF	596158.00	
ASH AT BANK (F.D. JANATA BANK)	3000.00			271060.00	
		74287470.22	NON-TEACHING STAFF	27 1000.00	
O FEES & FINES					867218.00
			BY PROVIDENT FUND		÷.
			(MANAGEMENT)		*
UITION FEE	61948362.00		(WANAGEMENT)		
			TEACHING STAFF	6065587.00	
			NON-TEACHING STAFF	2378990.00	
					8444577.00
	75250.00		BY GRADE PAY		
VIKAS SHULKA UNIVERSITY	75250.00			4070440.00	
COLLEGE DEV.FUND FEE	6738163.00		TEACHING STAFF	4270410.00	
	31113857.00		NON TEACHING STAFF	1684981.00	
ARREARS FEES	31113007.50				5955391.00
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	188210.00		GRATUITY EXPENSES	4470277.00	4470277.00
LIBRAY AND GYMKHANA NIDHI	100210.00				
ADMISSION CANCELATION CHARGES	257000.00				95515633.00
YOUTH FESTIVAL	22110.00	100342952.0	TOTAL PAY		300,0000.0
			BY RENT, RATES & TAXES		
			MUNICIPAL TAXES	3714678.00	
BANK INTEREST F.D. SBI			BUILDING RENT	6684460.00	10399138.00
TO M.E. SECTION					
ADMISSION CANCELATION CHARGES	1000.00				
ARREARES FEE	215110.00		BY COLLEGE LIBRARY		
COLLEGE DEV.FUND FEE	352096.00		воокѕ	209886.00	
INTERNET EMAIL FEE	2950.00		PERIODICALS	203020.00	





PARTICULAR	JNT RS.	AMOUNT RS.	PARTIC	AMOUNT RS.	AMOUNT RS.
AB & GYMAKHANA FEE	7670.00		BINDING CHARGES	16993.00	
	14900.00		E JOURNAL	1243459.00	
Л.E. FEE					1673358.00
TUTION FEE	3116621.00		BY ORDINARY REPAIRS		
UNIV. VIKAS SHULK FEE	2950.00		BI OKDINAKI KEI MIKE		
YOUTH FESTIVAL	1770.00		REPAIRS TO ELECTRONICS		
		3715067.00	EQUIPMENT TO REPAIRS	62453.00	•
TO THE OTHER RECEIPTS			BUILDING REPAIRS	5152966.00	
TO THE OTHER RECEIF TO			DEDAIRS		5215419.00
BANK INTEREST	5386593.00		COMPUTER REPAIRS		3 1
BANK INTEREST SCLORSHP	223904.28				
BANK INTEREST SOCIAL			BY WORKSHOP		14450.00
RECOVERY OF BOOKS	4231.00		EXPENCES BY EXTRA CURRICULAR		
			ACTIVITIES		
7/19	4700.00		GYMKHANA EXPEN.	144377.00	
VEHICLE ALLOWENCE RECOVERY	1760.00				180643.00
INT. FIX DEPOSIT	1555166.00	7171654.28	TRANNING & PLACEMENT	36266.00	180643.00
TOTAL RECURING RECEIPTS		111229673.28			
TOTAL RESOLUTE RES			BY CURRENT LAB		
TO THER LOANS			<u>EXPENSES</u>		
M.E.UNIV. S.F.FUND	590.00		ELECTRONICS LAB	39368.00	
M.E.UNIV PRO RATA FEE	1555.00		PRODUCTION LAB	57330.00	
	885.00		MECHANICAL LAB	24421.00	
M.E. STUDENT INSU. FEE			COMPUTER LAB.EXPENDITURE	346481.00	
M.E. CAUTION MONEY DEPOSIT	175000.00			4400.00	468780.0
M.E. ASHWAMEDH NIDHI	1770.00		CIVIL LAB.EXPENDITURE	1180.00	466780.00
M.E.ARC ONLINE CHARGES	4200.00		<u> </u>		
					1





(2)

PARTICULAR	AMOUNT RS. AIVIOU	BY FURNITURE		
		EQUIPMENT		
	22502.00	FURNITUR & DEAD STOCK	326568.00	
1.E EXAM FEE	69523.00	COMPUTER(N.P.)	2070109.00	
I.E. APATKALIN NIDHI	590.00		127083.00	
w.e. Agrani Shulk	5900.00	CIVIL EQUIPMENT	72672.00	
	236566.00	PRODUCTION EQUIPMENT	14000.00	×
SBI. ANAMAT	3260.00	AIR COOLER		
РНОТО СОРУ	2450.00	D.T.H. EQUIPMENT	6855.00	
A.R.CONLINE CHARGES		FIRE FITTING EQUIPMENT	15987.00	
ZONAL SPORTS GRANT	6506.00	ELECTRONICS EQUIPMENT	80564.00	
APATKALIN NIDHI	985.00		147301.00	
	280011.00	SCIENCE, EQUIPMENT	8000.00	2869139.0
FEE DEPOSIT	41400.00	MACHANICAL EQUIPMENT BY MISCELLANEOUS	0000.00	
book bank deposit	7540.00	EXPENSES		
LEAD COLLEGE FEE	7540.00	SUNDRIES	478872.00	
BANK OVERDRAFT RAYAT BANK A/C 2	2108236.5		16854.00	
EXCESS FEE	301421.00	AUDIT FEE	299409.00	
	1843.00	ADVERTISEMENT UNIFORM & WASHING	13200.00	11
STUD. NATIONAL INSURANCE	561513.00	ALLOWANCE		
CAUTION MONEY DEPOSIT	1350.00	WATER CHARGES	76909.00	
ELIGIBILTY FEE RECOVERIES		LIGHT CHARGES	1130664.00	+
UNIV PRO RATA FEE RECOVERIES	23460	CASH INSURANCE	4495.00	
PERSONAL A/C RECOVERIES	347098.00		317044.00	
PERSONAL A/C TO BE REF.	206750.00	TELEPOHE CHARGES	104450.00	
UNIVERSITY PRO RATA TO BE REF.	6990.00	4397392.50 COMPUTER SOFTWARE	,0,,,,,	





DADTICIU AD	JNT RS.	AMOUNT RS.	PARTICI" AD	AIVIOUTI I.C.
PARTICULAR			TATIONARY	187392.00
		E	BANK COMMISSION SCHOLARSHIP)	226.00
O NSS A/C	15700.00		POSTAGE & TELEGRAM	17012.00
OTAL RECEIPT	15397.00	303.00	ELECTRICAL MAINTAINCE	39461.00
ESS TOTAL PAYMENT O ENVIRONMENT SCIENCE	15397.00		XEROX EXP.	188393.00
EXAM FEE	24245.00			
TOTAL RECEIPT	64645.00	64645 00	GENERAL INSURANCE	120000.00
LESS TOTAL PAYMENT	0.00	04040.00		
			AICTE PROSSING FEE	500044.94
JEE ENTRANCE EXAM REMUNRATION	5000000000		SEMINAR AND CONFERENCE	26670.00
TOTAL RECEIPT	20000.00	5925 00	UN AIDED COLLEGE ASSO. FEE	50000.00
LESS TOTAL PAYMENT	14175.00	3023.00	AFFILATION FEE	164200.00
TO SCHOLARSHIP			TRAVELLING EXPR.	625772.00
TOTAL RECEIPT	32344335	274404.0	0 INTERNET & EMAIL CHARGES	423366.00
LESS TOTAL PAYMENT	32073144	2/1191.0	O INTERNET STATE	
BOOK BANK SCHEME		200500.0	10	
TOTAL RECEIPT FEE		229599.0	ADMINISTRATIVE CHARGES P.F.	1300476.00
- ACUTED		320819.0	00 ARCHITURE FEE	522474.00
TO UNIV CAP CENTER		6684460.	00 READING ROOM	12986.00
TO RAYAT SHIKSHAN SANSTHA			WAGES COLLEGE & GUARD	1097949.00
TO BRANCHES A/C	75456.00	0	PRINTING	56667.00
QUEST A/C USANWAR	21257504.0		YOUTH FESTIVAL	46907.00
BUILDING A/C USANWAR UNIVERSITY EXAM CENTER USANWAR	107693.0		MEDICAL EXPENSES	9111.00



PARTICULAR	UNT RS.	AMOUNT RS.	PARTIC! " AD	AMOUNT KS.	AINIOUNT NO.
	38297.00	24778950.00	PRIZE EXPENSES	1085.00	
POLYTECHNIC A/C USANWAR	0000		CULTERIAL ACTIVITIES	80559.00	
			EDUCATION TOUR	193252.00	
			DTE ADMI. PROSSING FEE	10000.00	*
			BANK COMMISSION	14434.50	8130334.44
			BY M.E. SECTION		
		395667.00	PAY & ALLOWENCE	8060.00	
TO GENERAL FUND			COMPUTER SOFTWARE	647462.00	
			LIB. BOOKS	83976.00	
			MISCELLANEOUS EXPENSES	595.00	
			AFFILATION FEE	20000.00	
			TRAVELLING EXPR.	2220.00	762313.00
				χ.	
			TOTAL DIRECT EXPENDITURE RS.		125229207.4
			SUPERVISSION CHARGE		275000.00
			BOOK BANK (LIB BOOK		314141.0
			<u> </u>		*
			OTHER LOAN (M.E.)		
			ELIGIBILY FEE (M.E.)	2100.00	
			EXAM REMUN	4518.00	





PARTICULAR	JNT RS.	AMOUNT RS.	PARTICULAR	AWOONT NO.	
PARTICULAR			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)		19605001.0



		1	۲.	
	- 1	1	0	
	- (2	7

PARTICULAR	UNT RS.	AMOUNT RS.	PARTIC	AMOUNT RS.	AMOUNT RS.
			BY CLOSING BALANCE AS ON 31-3- 2015		
		F. 1	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	V
			CASH AT BANK (IDBI)	1321156.67	2
			CASH AT BANK (SBI)	240680.40	5
			CASH AT BANK (MAHARASHTRA)	10551.00	k.
			CASH AT BANK (BANK OF INDIA)	7110.00	<u>x</u>
			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.IF.D.)	2271092.00	
			CASH AT BANK (F.D. IDBI)	500000.00	<u> </u>
			CASH AT BANK (F.D. JANATA BANK)	5000.00	72963587.06
GRAND TOTAL		222665995.00	GRAND TOTAL		222665995.00

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.

Principal M. B. P. College of Engineering

content flantil KIRTA Chartered Accountant IT LLP **CHARTERED ACCOUNTANTS** "Sangati" Bhakti Marg, Off. Law College Road, Pune-411 004. 2 7 JUN 2015

131

KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

EXPENDITURE	PENDITURE RS RS INCOME		RS	RS	
TO SR. COLL. EXPENDITURE			BY FEES & FINES	100342952.00	
PAY & ALLOWANCE	35146857.00		QUEST SECTION FEE	428250.00	
DEARNESS ALLOWANCE	36835739.00		M.E. SECTION	3715067.00	104486269.00
VEHICLE ALLOWANCE	867218.00				
HOUSE RENT ALLOWANCE	3449384.00		BY OTHER RECEIPTS		
GRADE PAY	5955391.00		BANK INTEREST BLDG. FD	1269746.00	
GRATUITY EXPENSES	4470277.00		BANK INTEREST (FD)	1555166.00	
PROV. FUND MNGT. SHARE	8444577.00		BANK INTEREST SAVING	5386593.00	
CASH ALLOWANCE	0.00		RECOVERY OF VEHICLE ALLOWANCE	1760.00	
SPECIAL PAY	346190.00		BANK INTEREST SCHOLARSHIP	223904.28	
E- JOURNALS	1243459.00		M.E. A.R.C. ONLINE CHARGES	4200.00	
RENT & TAXES	10399138.00		A.R.C. ONLINE CHARGES	2450.00	
PERIODICALS	203020.00		ZONAL SPORTS GRANT	6506.00	
BINDING CHARGES	16993.00	2	APATKALIN NIDHI	985.00	
ORDINARY REPAIRS	5215419.00		LEAD COLLEGE FEE	7540.00	
CURRENT LAB. EXPR.	468780.00		NATIONAL INSURANCE	1843.00	
AUDIT FEE	16854.00		BOOK BANK SCHEME FEE	229599.00	
ADMINSRETIVE CHARGES	275000.00		UNIVERSITY EXAM CENTER REMU. TRF. FOR B/S	0.20	
MISC. EXPR.	8113480.44		LABORATORY DEPOSIT TR. FOR.B/S	0.60	
EXTRA CURRICULAR ACTIVITIES	180643.00		E.B.C. FEE GRANT TO BE REF. TRF. FOR B/S	0.50	
WORKSHOP EXPENSES	14450.00	121662869.44	GRATUITY FUND TR. FROM B/S	0.50	
N/37					8690294.08

KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

10

TO OTHER EXPE.			TOK THE FEAK ENDING SE MAKKET 2013	
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			
748 }		352794.00		
6°/				
TO BUILDING EXPENSES AUDIT FEE		304.00		
TO DEPRECIATION ON				
EQUIPMENT	3276311			
BUILDING	659298	3935609.00		
GRAND TOTAL		126630513.94	GRAND TOTAL	126630513.94

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

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

Esparos (Rengi)

Chartered Accountant

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

27 101 7015



KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

DALANCE	CHIEFT	AC ON	21	MARCH 2015
BALANCE	SHEET	AS UN	21	MAKCH 2013

LIABILITES	RS	RS .	ASSETS	RS	RS
RAYAT SHIKSHAN SANTHA			LIBRARY BOOKS	1110120.00	
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	
The base of the same of the sa			LESS :- RECOVERY OF BOOKS	4231.00	4250000.00
TRUST FUND		0	LESS :- DEPRECIATION	339951.00	1359800.00
AS PER LAST B/S	8457251.00	8457251.00			
157 2112 157 1575			DRAWING EQUIPMENT		
PROVIDEND FUND			AS PER LAST B/S	180.00	
AS PER LAST B/S	2439.00	2439.00	LESS:- DEPRECIATION	40.00	140.00
PROV.FUND BANK			FURNITURE & DEAD STOCK		
AS PER LAST B/S	89323.00	89323.00	AS PER LAST B/S	3422830.00	
TO TELLE OF SIGN			ADD DURING THE YEAR	326568.00	
			LESS :- DEPRECIATION	468678.00	3280720.00
PROV.FUND S.B.I	10.00				
AS PER LAST B/S	2628.00	2628.00	BUILDING (FURNITURE)		
AST EN ENDT U/S			AS PER LAST B/S	3730.00	3260.00
CAUTION MONEY			LESS :- DEPRECIATION	470.00	3200.00
AS PER LAST B/S	3487500.00				
ADD:- DURING THE YEAR	561513.00	4049013.00	SCIENCE EQUIPMENT	12920.00	
			AS PER LAST B/S	147301.00	
GRATUITY FUND			ADD DURING THE YEAR	40051.00	120170.00
AS PER LAST B/S	57620532.50		LESS :- DEPRECIATION	40051.00	120170.00
LESS:- TRF. TO INCOME & EXPER.	0.50	57620532.00			
			PHYSICAL EQUIPMENT (GYMKHANA)	4000.00	
UNIVERSITY EXAM FEE		0	AS PER LAST B/S	1980.00	1490.00
AS PER LAST B/S			LESS :- DEPRECIATION	490.00	1490.00
LESS:- DURING THE YEAR		0.00			
			STRENGHT OF MATERIAL EQUIP.	2740.00	
UNIVERSITY EXAM PRACT. FEE B/S	17411.00	17411.00	AS PER LAST B/S	3710.00	3250.00
			LESS :- DEPRECIATION	460.00	3250.00
UNIVERSITY EXAM CENTRE (REM)			GYMKHANA EQUIPMENT	2020.00	
AS PER LAST B/S	268712.20		AS PER LAST B/S	2020.00	1530.00
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	376405.0	0 GAS EQUIPMENT		
			AS PER LAST B/S	500.00	1400.00
STUDENT CO-OP STORES			LESS :- DEPRECIATION	100.00	400.00
AS PER LAST B/S	15250.00	15250.0	0		





KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

BALANCE	SHEET	AS ON	31	MARCH 2015	ï

LIABILITES	RS	RS	ASSETS	RS	RS
			ELECTRONIC EQUIPMENT		
			AS PER LAST B/S	2684730.00	
PRIZES			ADD- DUREING THE YR SR.COLLEGE	80564.00	722
AS PER LAST B/S	38003.00	38003.00	LESS :- DEPRECIATION	553054.00	2212240.00
NO PER CHOT U/O		- 1			
GUIOLARGUID					
SCHOLARSHIP AS PER LAST B/S	802355.00	1	COMPUTER EQUIPMENT		
ADD:- DURING THE YEAR	271191.00	1073546.00	AS PER LAST B/S	3407310.00	
ADD DONING THE TEAM	271134.00		ADD DURING THE YEAR (SR.COLL)	2070109.00	
PROFESSIONAL TAX B/S	1975.00	1975.00	LESS :- DEPRECIATION	912909.00	4564510.00
	7.0				1)
CAUTION MONEY (M.E)	-202-202-202-202-202-202-202-202-202-20		PRODUCTION FOLHBASENT		
AS PER LAST B/S	363000.00	F20000 00	PRODUCTION EQUIPMENT	1633850.00	
ADD:- DURING THE YEAR	175000.00	538000.00	AS PER LAST B/S	72672.00	
		5000.00	ADD DURING THE YEAR	213312.00	1493210.00
MH-CET AIEEE FEE B/S	5800.00	5800.00	LESS :- DEPRECIATION	213312301	
AS PER LAST B/S			TEACHING AIDS		
			AS PER LAST B/S	7170.00	
UNIVERSITY CAP CENTER	220040.00	220010	LESS:- DEPRECIATION	1430.00	5740.00
DURING THE YEAR	320819.00	320819	LESS :- DEPRECIATION	2,30,00	
DIWALI ADVANCE			ELECTRIC EQUIPMENT		
AS PER LAST B/S	2700.00	2700.00	AS PER LAST B/S	142130.00	
7.57 57 67 67			LESS :- DEFRECIATION	17770.00	124360.00
PHOTO STAT COPY					
AS PER LAST B/S	7410.00		MECHANICAL TECH. EQUIPMENT	1250212.00	
ADD:- DURING THE YEAR	3260.00	10670.00	AS PER LAST B/S	1360210.00	
			ADD DURING THE YEAR	8000.00	1197180.00
BANK OVERDRAFT(RAYAT A/C 2)			LESS :- DEPRECIATION	171030.00	119/180.00
AS PER LAST B/S	1966255.00				
ADD:- DURING THE YEAR	2108236.50		FAX MACHINE	2170.00	
LESS- DURING THE YEAR	1966255.00	2108236.50	LESS :- DEPRECIATION	430.00	1740.00
DEALINEDATION ON LINE			LESS :- DEPRECIATION	1,30,00	N. V
REMUNERATION ON- LINE	127582.00	127582 00	PHYSICAL EQUIPMENT		
AS PER LAST B/S	12/362:00	127302.00	AS PER LAST B/S	42080.00	
UNIVERSITY SUVARNA MAHO. NIDHI			LESS :- DEPRECIATION	10520.00	31560.00
AS PER LAST B/S	14300.00				
LESS- DURING THE YEAR	14300.00	0.00	CIVIL EQUIPMENT		
F1957 - C. C. 141 709 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			AS PER LAST B/S	949930.00	
JEE ENTRANCE EXAM REMUNRATION			ADD DURING THE YEAR	127083.00	
LESS:- DURING THE YEAR	5825.00	E02E 0	LESS :- DEPRECIATION	134623.00	942390.0



KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

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 DORING THE TEAK			LESS :- DEPRECIATION	2430.00	9730.00
BAYANA (TENDER DEPOSIT)					
AS PER LAST B/S	932188.00	932188.00	AIR COOLER		
100 7.4.11 10.11 10.7 10.7	3.5	10	DURING THE YEAR	14000.00	
EXCESS FEE			LESS :- DEPRECIATION	1750.00	12250.00
AS PER LAST B/S	40666.00				
ADD- DURING THE YEAR	301421.00	342087.00	TRANSFORMER EQUIPMENT		
		8	AS PER LAST B/S	16730.00	7.77
KUTUMB KALYAN YOJANA			LESS :- DEPRECIATION	2090.00	14640.00
AS PER LAST B/S	1300.00	1300.00			
			WATER PURIFIER	59350.00	
LEAD COLLEGE GRANT			AS PER LAST B/S	68250.00	59720.00
AS PER LAST B/S	251847.00		LESS :- DEPRECIATION	8530.00	59720.00
ADD:- DURING THE YEAR	64645.00	316492.00			
No. of the second secon			INTERCOM (EPABX) SYSTEM	70.100.00	
STUDENT WELFARE FUND			AS PER LAST B/S	72440.00	52200.00
AS PER LAST B/S	15000.00		LESS:- DEPRECIATION	9060.00	63380.00
LESS:- DURING THE YEAR	315.00	14685.00			
			XEROX MACHINE (D.F.)		
ENVIRONMENT FEE			AS PER LAST B/S	5580.00	
AS PER LAST B/S	506738.00	506738.00	LESS :- DEPRECIATION	1120.00	4460.00
TENDER ANAMAT			XEROX MACHINE		
AS PER LAST B/S	2000.00	2000.00	AS PER LAST B/S	110170.00	
7312112131379	77		LESS :- DEPRECIATION	22030.00	88140.00
L.B.P. PATHPEDHI LOAN TO BE REF.					
AS PER LAST B/S	1750.00	1750.00	WATER COOLER		
	- x		AS PER LAST B/S	67190.00	
FEE DEPOSIT			LESS:- DEPRECIATION	8400.00	58790.00
ADD:- DURING THE YEAR	280011.00	280011.00			
			C.C.T.V CAMERA		
C.E.T EXAM FEE			AS PER LAST B/S	290910.00	
AS PER LAST B/S	78888.00	78888.00	LESS:- DEPRECIATION	58180.00	232730.00
S.F. UNIT UNIVERSITY			WORK EXPERIENCE EQUIPMENT		
AS PER LAST B/S	1400.00		AS PER LAST B/S	50380.00	
ADD:- DURING THE YEAR	590.00	1990.0	LESS :- DEPRECIATION	6300.00	44080.00
ASHWAMEGH FEE TO BE REF.			TECHNICAL EQUIPMENT		
	30846.00		AS PER LAST B/S	20980.00	
AS PER LAST B/S	24492.00	6354.0	LESS :- DEPRECIATION	2620.00	18360.00
LESS:- DURING THE YEAR	24432.00	0554.0	* * * * * * * * * * * * * * * * * * *		





KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

BALANCE SHEE	TASON	31	MARCH 2015	
--------------	-------	----	-------------------	--

LIABILITES	RS	RS	ASSETS	RS	RS
E.B.C FEE GRANT TO BE REF.			T.V/ V.C.P ELECTRONICS EQUIP.		
AS PER LAST B/S	35008.50		AS PER LAST B/S	750.00	
LESS:- TR. TO INCOME & EXPER.	0.50	35008.00	LESS :- DEPRECIATION	150.00	600.00
LESS. TR. TO INCOME & EXPLIC			1		
FLAG DAY NIDHI			PARTITION & CABIN EQUIPMENT		
AS PER LAST B/S	85.00	85.00	AS PER LAST B/S	242260.00	244600.00
AS FER CAST D/S		7.	LESS :- DEPRECIATION	30280.00	211980.00
M.E. UNIVERSITY EXAM FEE	71 T				
AS PER LAST B/S	103755.00		CYCLE STAND		
ADD:- DURING THE YEAR	69523.00	173278.00	AS PER LAST B/S	22190.00	19420.00
			LESS :- DEPRECIATION	2770.00	13420.00
MAT LAB COURSE A/C			WORKSHOP EQUIPMENT	979400.00	
AS PER LAST B/S	45235.00	45235.00	AS PER LAST B/S	878490.00 109810.00	768680.00
			LESS :- DEPRECIATION	109810.00	700000.00
ALLUMINI A/C (SR. COLL)			1		
AS PER LAST B/S	28305.00	28305.00	D.T.H. EQUIPMENT	6855.00	
			DURING THE YEAR	855.00	6000.00
CAP ADMISSION ON-LINE REMU.			LESS :- DEPRECIATION	833.00	0000.00
AS PER LAST B/S	197588.00	197588.00	Total Control of the		
			GENERATOR	124430.00	
ANAMAT A/C SBI			AS PER LAST B/S	15550.00	108880.00
DURING THE YEAR	236566.00	236566.00	LESS :- DEPRECIATION	13330.00	1200000100
ANAMAT A/C			FIRE BREAK EQUIPMENT	14510.00	
AS PER LAST B/S	46455.00	46455.00	AS PER LAST B/S	15987.00	
			ADD:- DURING THE YEAR	3817.00	126680.00
M.S.C.I.T. REMUNERATION			LESS :- DEPRECIATION	3017.00	
AS PER LAST B/S	25664.00	25664.00			
			ELECTRIC MOTAR	13590.00	
PLC & SCADDA COURSE			AS PER LAST B/S	1700.00	11890.00
AS PER LAST B/S	40799.00	40799.00	LESS :- DEPRECIATION	27.00100	
			AUDIO VISUAL EQUIPMENT		
BUILDING FUND		225555.00	AS PER LAST B/S	37680.00	
AS PER LAST B/S	226665.00	22665.00	LESS :- DEPRECIATION	7540.00	30140.00
			LESS DEPAREMENTON		
M.E. AGRANI FEE TO BE REF.	4000000		CIVIL EQUIPMENT STAAD PRO.		
AS PER LAST B/S	10600.00	16500.00	AS PER LAST B/S	18900.00	
ADD- DURING THE YEAR	5900.00	16500.00	LESS :- DEPRECIATION	2360.00	16540.00
			ELOUI DEL MESMATION		
CAD CAM COURSE	44500.00	44500.00	PROJECTOR		
AS PER LAST B/S	44300.00	44500.00	AS PER LAST B/S	18640.00	
ner for course a fe			LESS:- DEPRECIATION	3730.00	14910.00
AS PER LAST B/S	1738.00	1738.00			



4



RAYAT SHIKSHAN SANTHA'S KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.



LIABILITES	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	
LESST DOTTETTON			LESS :- DEPRECIATION	860.00	6010.00
ENTRY FEE ON-LINE					
AS PER LAST B/S	320523.00	320523.00	5		
		*	CASH COUNTING MACHINE	19520.00	
S.S.T.C TUTION FEE			LESS :- DEPRECIATION	3900.00	15620.00
AS PER LAST B/S	346734.00	346734.00			
		1 19	LIBRARY BOOKS(BOOK BANK)	V N S, I E	
P.T.C TUITION FEE			AS PER LAST B/S	110360.00	
AS PER LAST B/S	24000.00	24000.00	ADD DURING THE YEAR	314141.00	
		1	LESS :- DEPRECIATION	84901.00	339600.00
SCHOLARSHIP A/C					
AS PER LAST B/S	6600.00	6600.00	COLLEGE NAME BOARD		
			AS PER LAST B/S	18800.00	
SAMPRADAYIK SADBHAVANA			LESS :- DEPRECIATION	2350.00	/ 16450.00
AS PER LAST B/S	7304.00	7304.00	(93		
Control of the Contro			WATER TANK		
Y.C.M.O.U UNIVERSITY			DURING THE YEAR	139280.00	
AS PER LAST B/S	462308.00	462308.00	LESS- DEPRECIATION	17410.00	121870.00
BOOK BANK GRANT			COLLEGE MAIN BUILDING		
DURING THE YEAR	41400.00	41400.00	AS PER LAST B/S	479320.00	
DOMING THE FERM			LESS :- DEPRECIATION	23970.00	455350.00
PROVISIONAL ADDMISSION FEE					"
AS PER LAST B/S	79822.00	79822.00	PRINCIPLE QUARTER BUILDING		
			AS PER LAST B/S	158070.00	
PROVISIONAL ADDMISSION DEPOSIT			LESS :- DEPRECIATION	7900.00	150170.00
AS PER LAST B/S	275948.00	275948.00			
Porto de Prior atracto (C. T. C.			WORKSHOP BLDG. CONST.		
PROSPECTS SALE SR.TO BE REF.		1	AS PER LAST B/S	9184800.00	
AS PER LAST B/S	10880.00	10880.00	LESS :- DEPRECIATION	459240.00	8725560.00
ANMAT TO BE REFUNDED			SANITORY CONST. UNDER CONSTR.		
AS PER LAST B/S	111227.00	111227.00	AS PER LAST B/S	2184289.00	4 6 -
		1	LESS :- DEPRECIATION	109219.00	2075070.00
LIBRARY DEPOSIT					
AS PER LAST B/S	696915.00		CANTEEN SHED		
LESS:- DURING THE YEAR	10800.00	686115.00	AS PER LAST B/S	218500.00	700
			LESS :- DEPRECIATION	10930.00	207570.00



KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

LIABILITES	RS	RS	ASSETS	RS	RS
LABORATORY DEPOSIT					
AS PER LAST B/S	25633.60		BORE WELL		
LESS:- TR. TO INCOME & EXPER.	0.60	25633.00	AS PER LAST B/S	18370.00	
ELSS: 110 15 MCS/MC St 210 EM		4)	LESS :- DEPRECIATION	920.00	17450.00
MBA/MCA ON LINE ENTRY REMU.			a later and the		
AS PER LAST B/S	11400.00		VARYE WORKSHOP SHED		
LESS:- DURING THE YEAR	11400.00	0.00	AS PER LAST B/S	15530.00	
ELECTION TO THE THE THE THE THE THE THE THE THE THE			LESS :- DEPRECIATION	780.00	14750.00
SECURITY DEPOSIT (BLDG)					
AS PER LAST B/S	3318522.00		COLLEGE SHED CONST.		
ADD:- DURING THE YEAR	54353.00	T 10 10 10	AS PER LAST B/S	7810.00	
LESS:- DURING THE YEAR	2700000.00	672875.00	LESS :- DEPRECIATION	390.00	7420.00
		1/			
SECURITY DEPOSIT			COLLEGE GATE CONST.	The Control of the Co	
AS PER LAST B/S	1371.00	1371.00	AS PER LAST B/S	108440.00	
Automatical Control of the Control o		4 3	LESS :- DEPRECIATION	5420.00	103020.00
PERSONAL A/C (SR)					
AS PER LAST B/S	1016135.00	(I	LAB CEILLING EXPR.		
ADD:- DURING THE YEAR	206750.00		AS PER LAST B/S	48810.00	
LESS:- DURING THE YEAR	354589.00	868296.00	LESS :- DEPRECIATION	2440.00	46370.00
			WATCHMAN ROOM CONST.		
FEE CAP ROUND FEE			AS PER LAST B/S	19680.00	
AS PER LAST B/S	15300.00	15300.00	LESS :- DEPRECIATION	980.00	18700.00
DTE ANAMAT			WALL COMPOUND CONST.		
AS PER LAST B/S	35700.00	35700.00	AS PER LAST B/S	258310.00	
			LESS :- DEPRECIATION	12910.00	245400.00
PERSONAL A/C(BLDG)		S. H			
DURING THE YEAR	265145.00	265145.00	VARYE SITE BLDG, UNDER CONST.		
			AS PER LAST B/S	79613949.00	
ANAMAT(BLDG)		in the same of	ADD:- DURING THE YEAR (BLDG)	9703936.00	89317885.00
AS PER LAST B/S	4692.00	4692.00			
			WELL (BUILDING)		
MBA/MCA ON LINE ENTRY CHARGES			AS PER LAST B/S	232460.00	, 232460.00
AS PER LAST B/S	12600.00				
LESS:- DURING THE YEAR	1560.00	11040.00	WORKSHOP SHED		
			AS PER LAST B/S	150640.00	
F.E. NON CREAMY LAYER FEE			LESS :- DEPRECIATION	7530.00	143110.00
AS PER LAST B/S	26400.00	26400.00			
2, march 1, 192, 192, 192, 192, 193, 193, 193, 193, 193, 193, 193, 193			WATER TANK-VARYE(RCC)		
AGRANI MAHA SHULKA			AS PER LAST B/S	333299.00	
AS PER LAST B/S	5300.00		LESS :- DEPRECIATION	16669.00	316630.00
LESS:- DURING THE YEAR	3300.00	2000.00	0		
The state of the s		21 1	SHARES RAYAT SEVA CO-OP STORES		
KRUTADNYATA NIDHI			AS PER LAST B/S	10000.00	10000.00
AS PER LAST B/S	216.00				
LESS:- DURING THE YEAR	216.00	0.0	FEE DEPOSIT TO BE RECOV.		
200 A ANNOUNCE DE LINE DE CONTROL			AS PER LAST B/S	36874.00	36874.00





KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

LIABILITES	RS	RS	ASSETS	RS	RS
RAYAT VIDNYAN VISHESHANK					
AS PER LAST B/S	4200.00	4200.00	DEPOSIT - P.C.O		
			AS PER LAST B/S	2950.00	2950.00
REVENUE STAMP					
AS PER LAST B/S	79.00		DEPOSIT - M.S.E.B. HOSTEL BLDG		
LESS:- TR. TO ASSETS SIDE	79.00	0.00	AS PER LAST B/S	3700.00	3700.00
NATIONAL EMERG.FUND(ME)			DEPOSIT - COLLEGE NAME BOARD		
AS PER LAST B/S	710.00		AS PER LAST B/S	200.00	200.00
ADD:- DURING THE YEAR	590.00	1300.00			
		Chr. 1	DEPOSIT - TELEPHONE		
ELIGIBILITY FEE(ME)			AS PER LAST B/S	50300.00	50300.00
AS PER LAST B/S	3650.00				
LESS:- DURING THE YEAR	2100.00	1550.00	DEPOSIT - M.S.E.B.		
			AS PER LAST B/S	112665.00	112665.00
NATIONAL INSU. (ME)					
AS PER LAST B/S	6216.00	CONTRACT OF THE PARTY OF THE PA	DEPOSIT - M.S.E.B.(VARYE SITE)		
ADD:- DURING THE YEAR	885.00	7101.00	AS PER LAST B/S	20490.00	20490.00
LINUIT DECENTATA (NACI)			DEPOSIT - GAS		
UNIV. PRORATA (ME)	1775.00		AS PER LAST B/S	2700.00	2700.00
AS PER LAST B/S	1555.00	3330.00	Provide the second seco		
ADD:- DURING THE YEAR	1333.00	3330.00	DEPOSIT - NAGARPALIKA TREE		
INCRESTOR OFFICE R.C.			AS PER LAST B/S	10000.00	10000.00
INSPECTOR OFFICE R.S.S.	28000.00		ASTER EAST D/S		
AS PER LAST B/S	25000.00	7 2000 00	DEPOSIT - WATER SUPPLY		
LESS:- DURING THE YEAR	25000.00	3000.00	AS PER LAST B/S	356.00	356.00
ASHWAMEDH NIDHI (ME)					1.0
AS PER LAST B/S	2130.00		DEPOSIT - POST		
ADD:- DURING THE YEAR	1770.00	3900.00	AS PER LAST B/S	20.00	20.00
			DEPOSIT - INTERNET & E-MAIL		
			AS PER LAST B/S	550.00	550.0
			The second state of the second		
			UNIVERSITY FINE TO BE RECOV.	6653.00	6653.0
			AS PER LAST B/S	6655.00	. 6653.0
			INCOME TAX TO BE RECOV.		
			AS PER LAST B/S	1192.00	1192.0
			LESS- DURING THE YEAR		





RS

KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

BALANCE SHEET AS ON 31 MARCH 2015

ASSETS

	į.		
	ì.	5	
	J.	£	
	е.	'n	

RS





LIABILITES

RS

			REVENUE STAMP		
	7.0		DURING THE YEAR	1391.00	
			LESS- TR. FROM LIBILITIES SAID	79.00	, 1312.00
			PROSPECT DIR. SR		
			AS PER LAST B/S	227500.00	227500.00
					100
			SCHOLARSHIP TO BE RECOV.		
			AS PER LAST B/S	59400.00	59400.00
			POLYTECHNIC SECTION USANWAR		U 2 H
			AS PER LAST B/S	34861567.00	0,0
			LESS-DURING THE YEAR	3338297.00	31523270.00
			PROVIDENT FUND TO BE RECOV.		7.2
			AS PER LAST B/S	698.00	698.00
			7.57.21.2.157.27.2		
			P.F. BANK S.B.I TO BE RECOV.		
			AS PER LAST B/S	27634.00	27634.00
			no remembro		
			ELIGIBILITY FEE		
			DURING THE YEAR	2134.00	
			LESS- TFR FOR LIABILITY SIDE	1350.00	784.00
					State of the state
	N. Company		L.I.C UNIVERSITY		
			AS PER LAST B/S	5270.00	
			ADD:- DURING THE YEAR	14525.00	19795.00
			ADD. DOMING THE FEM.		
			5TH PAY COMMISSION ADVANCE		ж =
GENERAL FUND			AS PER LAST B/S	2500.00	2500.00
AS PER LAST B/S	98003559.42		1.0.1.0.1.0.1.0.9.0		
ADD:- DURING THE YEAR	395667.00		UNIVERSITY EXAM FEE TO BE RECOV.		
LESS:- EXCESS OF EXPE. OVER INCOME	13453950.86	84945275 56	AS PER LAST B/S	11797.00	
LESS EXCESS OF EXPE. OVER INCOME	13433350.00	04343273.30	ADD-DURING THE YEAR	93093.00	104890.00
			7000 0000000000000000000000000000000000		
			STAFF INSURANCE TO BE RECOV.		
			AS PER LAST B/S	1188.00	1188.00
			TO LET GIOLOGIC		
			M.E EXAM REMUNATION TO BE RECOVERY		
			DURING THE YEAR	4518.00	4518.00
					1 1
			NATIONAL EMERGENCY FUND		
			AS PER LAST B/S	3960.00	3960.00



UNIVERSITY PRO-RATA AS PER LAST BYS 123460.00 LESS - DURING THE YEAR 23460.00 0.00 EXCESS FEE (M.E) TO BE RECOVERY DURING THE YEAR 4900.00 4900.00 4900.00 M.E. STUDENT WELFARE FUND TO BE REC. DURING THE YEAR 1500.00 (1500.00 1500.00 UNIVERSITY INSURANCE AS PER LAST BYS 2454.00 2454.00 P.T.C FEE TO BE RECOV. AS PER LAST BYS 84000.00 S.T. SCHOLARSHIP TO BE RECOV. AS PER LAST BYS 44734.00 PRINCIPAL K.B.P. COLL TO BE RECOV. AS PER LAST BYS 121280.00 21280.00 P.F. BANK AS PER LAST BYS 14108.00 114108.00 114108.00 142648.00 AS PER LAST BYS 14108.00 142648.00	LIABILITES	RS	RS	ASSETS	RS	RS
DURING THE YEAR 1782.00 1782.00				INTERNET & EMAIL FEE TO BE REC.		
UNIVERSITY PRO-RATA AS PER LAST R/S 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					1782.00	1782.00
AS PER LAST BYS 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 1500.00 1000.00 1000.00 15						
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 BYS 2454.00 2454.00 B. T.C. FEE TO BE RECOV. AS PER LAST BYS 84000.00 84000.00 S. T. SCHOLARSHIP TO BE RECOV. AS PER LAST BYS 44734.00 44734.00 PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST BYS 21280.00 21280.00 P.F. BANK 3A PER LAST BYS 14108.00 14108.00 QUEST 2009 A/C EXPR. AS PER LAST BYS 72648.00 72648.00 ANAMANT TO BE RECOV. AS PER LAST BYS 41854.00 14108.00 ANAMANT TO BE RECOV. AS PER LAST BYS 35261.00 ANAMANT TO BE RECOV. AS PER LAST BYS 41854.00 12648.00 ANAMANT TO BE RECOV. AS PER LAST BYS 41854.00 12648.00 AS PER LAST BYS 1500.00 ANAMANT TO BE RECOV. AS PER LAST BYS 161854.00 AS PER LAST BYS 161854.00 AS PER LAST BYS 161854.00 AS PER LAST BYS 161854.00 AS PER LAST BYS 1660983.00 AS PER LAST BYS 1960983.00 ADD: DURING THE YEAR 374098.00 ELESS: DURING THE YEAR 374098.00				UNIVERSITY PRO- RATA		
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 BYS 2454.00 2454.00 B. T.C. FEE TO BE RECOV. AS PER LAST BYS 84000.00 84000.00 S. T. SCHOLARSHIP TO BE RECOV. AS PER LAST BYS 44734.00 44734.00 PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST BYS 21280.00 21280.00 P.F. BANK 3A PER LAST BYS 14108.00 14108.00 QUEST 2009 A/C EXPR. AS PER LAST BYS 72648.00 72648.00 ANAMANT TO BE RECOV. AS PER LAST BYS 41854.00 14108.00 ANAMANT TO BE RECOV. AS PER LAST BYS 35261.00 ANAMANT TO BE RECOV. AS PER LAST BYS 41854.00 12648.00 ANAMANT TO BE RECOV. AS PER LAST BYS 41854.00 12648.00 AS PER LAST BYS 1500.00 ANAMANT TO BE RECOV. AS PER LAST BYS 161854.00 AS PER LAST BYS 161854.00 AS PER LAST BYS 161854.00 AS PER LAST BYS 161854.00 AS PER LAST BYS 1660983.00 AS PER LAST BYS 1960983.00 ADD: DURING THE YEAR 374098.00 ELESS: DURING THE YEAR 374098.00		- N		AS PER LAST B/S	23460.00	U.S.
EXCESS FEE (M.E.) TO BE RECOVERY DURING THE YEAR 4900.00 4900.00 4900.00 M.E. STUDENT WELFARE FUND TO BE REC. DURING THE YEAR 1500.00 \$1500.00 1000.00 UNIVERSITY INSURANCE A SPER LAST B/S 2454.00 22454.00 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 72648.00 41854.00 ANAMAT TO BE RECOV. AS PER LAST B/S 303.00 34958.00 PRESSAN A/C (S.S. COLLEGE) AS PER LAST B/S 1960498.00 AS PER LAST B/S 196049		00			23460.00	0.00
DURING THE YEAR 4900.00 \$ 4000.00 \$					= 2/2	
DURING THE YEAR 4900.00 \$ 4000.00 \$				EXCESS FEE (M.E) TO BE RECOVERY		
M.E. STUDENT WELFARE FUND TO BE REC. DURING THE YEAR 1500.00 15					4900.00	4900.00
DURING THE YEAR 1500.00 1500						
DURING THE YEAR 1500.00 1500		100		M.E. STUDENT WELFARE FUND TO BE REC.		II 0 0
UNIVERSITY INSURANCE AS PER LAST B/S 2454.00 2464.00 2465.00 24734.00 44734.00 44734.00 44734.00 44734.00 44734.00 44734.00 44734.00 24					1500.00	1500.00
AS PER LAST B/S P.T.C FEE TO BE RECOV. AS PER LAST B/S S.T. SCHOLARSHIP TO BE RECOV. AS PER LAST B/S PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST B/S P.F. BANK P.F. BANK AS PER LAST B/S QUEST 2009 A/C EXPR. AS PER LAST B/S ADD: DURING THE YEAR 1707422.50 LESS: DURING THE YEAR 347098.00						
AS PER LAST B/S P.T.C FEE TO BE RECOV. AS PER LAST B/S S.T. SCHOLARSHIP TO BE RECOV. AS PER LAST B/S PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST B/S P.F. BANK P.F. BANK AS PER LAST B/S QUEST 2009 A/C EXPR. AS PER LAST B/S ADD: DURING THE YEAR 1707422.50 LESS: DURING THE YEAR 347098.00				UNIVERSITY INSURANCE		
P.T.C FEE TO BE RECOV. AS PER LAST B/S 84000.00 84000.00 84000.00 84000.00 84000.00 84000.00 84000.00 84000.00 84000.00 84000.00 84000.00 84000.00 84000.00 84000.00 84000.00 84734.00 94734					2454.00	2454.00
AS PER LAST B/S S.T. SCHOLARSHIP TO BE RECOV. AS PER LAST B/S PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST B/S PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST B/S P.F. BANK AS PER LAST B/S QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S						
AS PER LAST B/S S.T. SCHOLARSHIP TO BE RECOV. AS PER LAST B/S PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST B/S PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST B/S P.F. BANK AS PER LAST B/S QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S				P.T.C FEE TO BE RECOV.		
S.T. SCHOLARSHIP TO BE RECOV. AS PER LAST B/S PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST B/S P.F. BANK AS PER LAST B/S QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S P.S. A/C AS PER LAST B/S AS PER LAS					84000.00	84000.00
AS PER LAST B/S PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST B/S P.F. BANK AS PER LAST B/S QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B						
AS PER LAST B/S PRINCIPAL K.B.P. COLL. TO BE RECOV. AS PER LAST B/S P.F. BANK AS PER LAST B/S QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B				S.T. SCHOLARSHIP TO BE RECOV.		
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 ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BESS :- DURING THE YEAR AS PER LAST B/S ADD :- DURING THE YEAR 1707422.50 LESS :- DURING THE YEAR 347098.00					44734.00	44734.00
AS PER LAST B/S P.F. BANK AS PER LAST B/S 14108.00 14108.00 QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BESS:- DURING THE YEAR ADD:- DURING THE YEAR 1707422.50 LESS:- DURING THE YEAR 347098.00				137311311373	3332332	4 1117 1122
AS PER LAST B/S P.F. BANK AS PER LAST B/S AS PER LAST B/S QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BESS:- DURING THE YEAR ADD:- DURING THE YEAR 1707422.50 LESS:- DURING THE YEAR 347098.00				PRINCIPAL K.B.P. COLL, TO BE RECOV.		William
P.F. BANK AS PER LAST B/S QUEST 2009 A/C EXPR. QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BESS:- DURING THE YEAR AS PER LAST B/S AS PER LAST B/S BESS:- DURING THE YEAR ADD:- DURING THE YEAR 1707422.50 LESS:- DURING THE YEAR 347098.00					21280.00	21280.00
AS PER LAST B/S QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BERSONAL A/C (SR.COLLEGE) AS PER LAST B/S AS P						
AS PER LAST B/S QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BERSONAL A/C (SR.COLLEGE) AS PER LAST B/S AS P				P.F. BANK		
QUEST 2009 A/C EXPR. AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BERSONAL A/C (SR.COLLEGE) AS PER LAST B/S AS P					14108.00	14108.00
AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BESS :- DURING THE YEAR AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BESS :- DURING THE YEAR AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BESS :- DURING THE YEAR ADD :- DURING THE YEAR BESS :- DURING THE YEAR						
AS PER LAST B/S ANAMAT TO BE RECOV. AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BESS :- DURING THE YEAR AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BESS :- DURING THE YEAR AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S BESS :- DURING THE YEAR ADD :- DURING THE YEAR BESS :- DURING THE YEAR		424		QUEST 2009 A/C EXPR.	11 11	3.4
ANAMAT TO BE RECOV. AS PER LAST B/S N.S.S. A/C AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S AS PER LAST B/S DURING THE YEAR PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S AS PER LAST B/S DESCRIPTION OF THE YEAR AS PER LAST B/S AS PER LAST B/S DESCRIPTION OF THE YEAR AS PER LAST B/S DURING THE YEAR 1707422.50 LESS:- DURING THE YEAR 347098.00					72648.00	72648.00
AS PER LAST B/S 41854.00 , 41854.00						4,5,75,05,00
AS PER LAST B/S 41854.00 41854				ANAMAT TO BE RECOV.		
N.S.S. A/C AS PER LAST B/S 35261.00					41854.00	41854.00
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						
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				N.S.S. A/C		
LESS :- DURING THE YEAR 303.00 34958.00					35261.00	
PERSONAL A/C (SR.COLLEGE) AS PER LAST B/S ADD: - DURING THE YEAR 1707422.50 LESS: - DURING THE YEAR 347098.00						34958.00
AS PER LAST B/S 1960498.00 ADD :- DURING THE YEAR 1707422.50 LESS :- DURING THE YEAR 347098.00				100000		
AS PER LAST B/S 1960498.00 ADD :- DURING THE YEAR 1707422.50 LESS :- DURING THE YEAR 347098.00				PERSONAL A/C (SR.COLLEGE)		
ADD :- DURING THE YEAR 1707422.50 LESS :- DURING THE YEAR 347098.00					1960498.00	
LESS :- DURING THE YEAR 347098.00						
						3320822.00
				The state of the s	3.124	





KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.

BALANCE SHEET AS ON 31 MARCH 2015

PERSONAL A/C (BUILDING)
AS PER LAST B/S

INCOME TAX FINE TO BE RECOV.

LESS:- DURING THE YEAR

CASH AT BANK IDBI

CASH AT BANK (BOM)

CASH AT BANK (GRATUIYT FUND)

CASH AT BANK (BLDG FD RAYAT)

CASH AT BANK (F.D. RAYAT BANK)

CASH AT BANK F.D. JANATA BANK

CASH AT BANK FD RESERVE FUND

CASH AT BANK (F.D. SBI)

CASH AT BANK F.D. IDBI

CASH AT BANK (SYNDICATE-SCHOLARSHIP)

CASH AT BANK (BUILDING A/C)-RAYAT

CASH AT BANK (RAYAT SCHOLARSHIP)

CASH AT BANK (BOI)

ASSETS



RS

9101836.00

9101836.00

25722.00

2700.00

18360.00

19605001.00

47043.00

184862.00

125629.00

1459350.31

240680.40

1321156.67

58682039.50

1856970.18

824645.00

17000.00

251603.00

2271092.00

6000000.00

15900556.00

500000.00

5000.00

10551.00

7110.00

500.00



0.00

25722.00

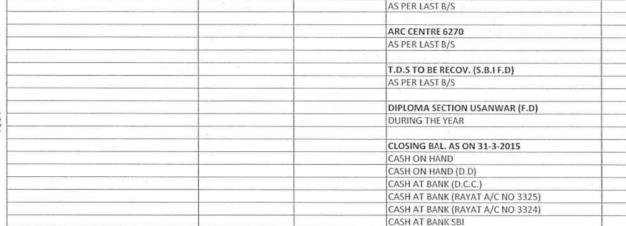
2700.00

18360.00

19605001.00

89705788.06

264980855.06



RS

RS

Consider of the control of the contr

K. B. P. College of Engineering

GRAND TOTAL

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.

LIABILITES

Principal
K. B. P. College of Engineering

264980855.06 GRAND TOTAL

Chartered Accountant
KIRTANE & PARTITI LLP
CHARTERF
Senting Sent Marg,
Off. Levy College Road,
Pune -411 004.

RAYAT SHIKSHAN SANSTHA'S おえきろう KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING SATARA.

DEGREE SECTION

REVISED BUDGET FOR THE YEAR 2014-15

	REVISED BUDGET	FOR THE YEAR 2014-15	30,0
PARTICULAR	REV.BUDGET	PARTICULAR	REVISED BUDGE
71.	2014/2015		2014/2015
TO OPENING ON 1/4/2013		BY SALARIES	
CASH ON HAND		TEACHING STAFF	2.13,62.400
CASH AT BANK (RAYAT A/C 6864)		NON-TEACHING STAFF	7904,600
CASH AT BANK (RAYAT A/C 3325)		C.H.B.	400,000
CASH AT BANK(SALARY) 3324		ADHOC-PAY	71,50,000
CASH AT BANK(RAYAT A/C NO.1)		BY DEARNESS ALLOWANCE	7.
CASH AT BANK (IDBI BANK)		TEACHING STAFF	282,26500
CASH AT BANK (SBI)		NON-TEACHING STAFF	1.05,08500
CASH AT BANK(MAHARASHTRA)		BY HOUSE RENT ALLOWANCE	
CASH AT BANK (BANK OF INDIA)		TEACHING STAFF	2521,000
CASH AT BANK (RESERVE FUND)	128,00,000	NON-TEACHING STAFF	950,000
CASH AT BANK (SCHOLARSHIP P.L.A.)		BY SPECIAL PAY	
CASH AT BANK (SCHOLARSHIP RAYAT BANK.)		TEACHING STAFF	385000
CASH AT BANK(GRATUITY FUND .)		NON TEACHING STAFF	5,000
CASH AT BANK(F.DSBI)		BY VEHICLE ALLOWANCE	
CASH AT BANK(RESERVE FUND FD)		TEACHING STAFF	656,400
CASH AT BANK(F.D.RAYAT BANK)		NON-TEACHING STAFF	656,400 283600
CASH AT BANK(SCHOLARSHIP RAYAT BANK)		BY PROVIDENT FUND (MANAGEMENT)	
TO FEES & FINES		TEACHING STAFF	2402000
TUITION FEE	9.17,00,000	NON-TEACHING STAFF	24,02,000
LIBRARY FEE	(0.14 (0.14	BYGRADE PAY	<u></u>
YOUTH FESTIVAL FEE	Nege	TEACHING STAFF I/C. Prin	13,42,000
ARREARS FEES	433/21	K. B. P. College of E NON TEACHING STAFF SATA	RA 1605 000
GYMKHANA FEE		GRATUITY EXPENSES	24,00,000

uay, (October 27, 2014 VIKAS SHULKA UNIVERSITY		BY GUEST LECTURE Remu.(Visiting Faculty)	50,000 (3 7 9,76,2400
i L	COLLEGE DEV.FUND	71,85006	BY RENT, RATES & TAXES	7 9,76,2400
ь	ADM.CANCELLATION FEE	10,000	MUNICIPAL TAXES	750,000
	LAB & LABORATORY FEE		BUILDING RENT	6685,000
	ASHWAMEDA NIDHI		PAINTING WORK BUILDING Repair	n 500,000
	INTERNET & E.MAIL FEE		BY COLLEGE LIBRARY	
	PROV. ADMISSION FEE	n	BOOK BANK SCHEME BOOKS	
	STUD.NATIONAL INSURANCE FEE		воокѕ	400,000
	LIBRARY & GYMKHANA NIDHI		PERIODICALS	400,000 - 250,000 - 30,000 -
	STUD.INSU.FEE		BINDING CHARGES	30,000
	TRAINING & PLACEMENT FEE		E JOURNAL	12,00,000/
900	ISTE EXAM		BY COLLEGE REPAIRS	
	LIBRARY DEPOSIT		FURNITURE REPAIRS	200,000
	M.E FEES & FINES		EQUIPMENT TO REPAIRS	300,000
	TO OTHER RECEIPTS	×	BUILDING REPAIRS	*. *.
	BANK INT. (FD) SBI	n	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 EXP	PENSES
	BANK INTEREST(SCHOLARSHIP)		ELECTRONICS LAB	200,000
	ADVOC PAY RECOVERY- TEACHING		PRODUCTION LAB	50,000
	UNIVERSITY EXAM FEE		CIVIL LAB.EXPENDITURE	50,000
erios taci	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	ollege	BY WORKSHOP EXPENCES	600,000
and the same	30/	10/200	Electrical Marontona.	50000
4	WILLIAM STATE OF THE STATE OF T	75%		Principal

tober 27, 2014 TO OTHER LOANS (M.E.)	1	CIVIL EQUIPMENT	300,000
M.E.UNIVERSITY EXAM F	EE	COMPUTER EQUIPMEND 56,950	10,00,000
V.E.AGRANI FEE		PRODUCTION EQUIP.	300,00
M.E.CAUTION MONEY DEP.		ELECTRONICS SOFTWAWE EQUIPMENT	600,000
W.E.CAGHOW WICHET DET.		MECHANICAL EQUIPMENT	300,000
M.E APATKALIN NIDHI		COMPUTER SOFTWARE	500,00
CAP ROUND ONLINE		COMPUTER(Office&lib.)	500,00
M.E.ASHWMEDH NIDHI		ELECTRICAL EQUIPMETNT (NP)	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	500,00
M.E.STUDENT INSU.		AUDIO VISUAL LAB Equip	50,00
med open moo.		WIFIINTERNET & EMAIL EQUIPMENT	900,00
M.E.UNIV.PRO RETA		WORKSHOP EQUIPMENT	300,00
M.E.UNIV.S.F.FUND		WATER TANK	50,00
THE CONTROL OF THE CO		GENERAL ENGG.EQUIP (PHY.CEM.& OTHER)	100,000
11 X	10 ×	BY MISCELLANEOUS	1
		ADVERTISEMENT	250,00
NSPECTOR 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		LEGAL EXPO	300,000
REFUNDED EXCESS FEE TO BE		LEGAL EXPS	
REFUNDED		A.I.C.T.E.PROCESSING FEE	200,00
RAYAT VIDYAN VIS.ANK VARGANI	10 0	TELEPOHE CHARGES	500,00
UNIVERCITY PRO RETA		COMPUTER STATIONARY	50,00
ELIGIBILITY FEE TO BE I	REF	STATIONARY	250,00
UNIVERSITY PRACT. EXA REMU.	AM. CONEGO	ARCHITECT FEE	(an busi
		TOO THE TOTAL OF T	
YOUTH FESTIVAL NIDHI	1000	POSTAGE & TELEGRAM	ATARAO, O O C
FEE DEPOSIT	Braxoull	UN-AIDED COLLEGE ASSO.FEE	50,000

ionuay,	October 27, 2014 STUD.	COLLEGE GARDEN	15000	
n a n 2		PETROL ALLOWANCE	5000	
5#	PERSONAL A/C RECOVERIES	CULTERIAL ACTICITIES	16000	
	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	
8	REMUNRATION 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	M.E.PAY & ALLOWANCES		
	UNIVERSITY S,F,UNIT	ELECTRONICS EQUIPMENT M.E		
	TO RAYAT SHIKSHAN SANSTHA,SATARA	LIBRARY BOOKS(M.E)		
	PROVISIONAL ADMISSION FEE DEPOSIT	MISCELLANEOUS(M.E)		
	L B. P. PATPEDHI	LAB.EXPENSES	7	
	BRANCHES A/C	EXCESS FEE M.E.		1.11
g l	QUEST A/C	BY SUPERVISION CHARGES	2,75000	
	BANK O.D.RAYATA/C NO.2	POLYTECHNIC USANWAR		_
	GENERAL FUND	CAUTION MONEY DEP.		
	STUDENTS INSURANCE	READING ROOM	15000	=
	BUILDING USANWAR A/C	UNIVERSITY FINE	White the same street and	_
	M,E.SECTION USANWAR	ELIGIBILITY FEE		_
	N.S.S.A/C	EBC SCHOLARSHIP DEGREE TO BE REC	- was a substitution of the substitution of th	200
	POLYTECHNIC A/C USANWAR	MAGAZINE	200,000	_
210	GENTS HOSTEL USANWAR	PRINTING Ju	U50,000	
	LADIES HOSTEL A/C	UNI GOLDEN WELLIND 1/0. 1	rincipal	11.00

3.45(f)	ctober 27, 2014 GRATUTY FUND		COLLEGE CASH BUILD.EQUIP.INSU(GENERAL)	200,000
v	ANAMT -RAYAT BANK A/C 3324 RECOV.		ALLUMINI A/C	
	BLIND NIDHI			
	FLAG DAY FUND		WAGES COLLEGE &WATCHMAN	10,00,006
	NATIONAL INSURANCE TO BE REF.	11	N.B.A ACRIDITATION	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	3	QUEST USANWAR A/C	
1	REVENUE STAMP		GENERAL INSU.RANCE	120,000
- 1	RAYAT VIDYAN VISHEANK VARGANI		EXCESS FEE	
- 1	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		BY OTHER LOANS	
	PRIZES TO BE REF.	light	MBA/MCA REMUNRATION REF.	
	TO LEAD COLLEGE A/C		PROV.FUND BANK NONREFUND.	0
3 H	ARC ONLINE CHARGES		UNIV.EXAM REMUNRAT	
	ENVIRONMENT SCIENCE exam fee		NOTICE PAY	
	ROLLWELL INDUSTRIES		PRO.FUND RAYAT BANK	-
	PROV.FUND (SBI)		UNI.ELIGIBILTY FEE	
	GATE EXAM REMUN.		LEAD COLLEGE EXPENSES	
	RAYAT BANK 2 (OD CURRENT YEAR)		PRO.ADMISSION FEE	8
	SCLORSHIP A/C		FLAG NIDHI REF.	Contact Management
		1100 9000	JEE ENTRANCE EXAMREMUNRATION	e service service
	3,000	olle and	PERSONAL A/C REFUNDED	atwa.
	Company of Mary 1	I LI Buda of Billions	PERSONAL A/C TO BE RECOV.	and and the same
	\$100		NSS A/C EXP.	a Principal

Monday, Oc	tober 27, 2014		BANK COMMISSION	(&
			BLIND NIDHI	
-			JEE EXAM EXPENSES	
	DA C C- 1)	1000000	PRIZES	
	M.E. Section	48.39000	(O.D LAST YEAR) RAYAT BANK A/C 2	
_			RAYAT BANK A/C 3324	
			STALE CHEQUE REFUNDED	
	â		RAYAT SHIKSHAN SANSTHA'S	
			BOOK BANK GRANT BOOKS	
			DONATION M. E. Section	48,39000
			ENVIRMENT SCIENCE REMUN.	
25		1	BY CLOSING BALANCE AS ON 31-3-2014	
		V	CASH ON HAND	1 1-20
2	7		CASH AT BANK (RAYAT A/C/ NO.1)	
			CASH AT BANK (RAYAT A/C/ NO.3324)	
10			CASH AT BANK (RAYAT A/C/ NO.3325)	
	The second secon		CASH AT BANK (RAYAT A/C No.6864)	
	=		CASH AT BANK (RAYAT A/C 2)	
			CASH AT BANK (IDBI)	
	2		CASH AT BANK (SBI)	41
			CASH AT BANK (MAHARASHTRA)	
			CASH AT BANK (BANK OF INDIA)	9
			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.IF.D.)	
G	RAND TOTAL	12,88,64,000	GRAND TOTAL Theeting of the Managing G	12,88,64,000
lef- College-	-6 This budget	is passed at th	e meeting of the Managing G	cuncil under its

Ref - College 6 This budget is passed at the meeting of the Managing Council under it resolution No. 6 Dated grant Mind that the expenditure incurred is within the synctional limit.

K. B. P. College of Engineering

149

RAYAT SHIKSHAN SANSTHA'S K.B. Patil College of Engineering, SATARA DEGREE SECTION BUILDING CONSTRUCTION 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		BUILDING CONSTRUCTION	1.00,00,000
CASH ON HAND		ARCHITECT FEE	w.c
CASH AT BANK (RAYAT A/C 11)		SANITORY 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	gi	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	1
POLYTECHNIC A/C USANWAR		BY CLOSING BAL AS ON 31.3.13	
RAYAT SHIKSHAN SANSTHA'S		CASH ON HAND	h h
DEGREE COLLEGE USANWAR		CASH AT BANK RAYAT BANK A/C 11	9
RAYAT SHIKSHAN SANSTHA'S	1	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

K B P COLLEGE OF ENGG & POLY, SATARA

Ref No-College - 6

This budget is passed at the meeting of the Managing Council under its resolution No. Dated 8/11/01/4 Mind that the

expenditure incurred is within the sanctioned limit

Karmaveer Bhauroe ratif College of Engineering & Polytechnic, Sader Bazar, Satara.

K. B. P. Coilage of Engineering

Thward No. 2045

(8)

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 -
DEVLOPMENT 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	1	AFFILIATION FEE	145,000
ASHMEDH NIDHI		COMPUTER EQUIPMENT	400,000
CAUTION MONEY	1)	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	4	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		4839,000

Ref Non College - 6

PRINCIPAL

1/c. Principal

This budget is passed at the meeting of the Managing Council under its resolution No. 6 Dated 8111014 Mind that the expenditum incurred is within the sometimed limit.

ener Rayat Shikehan 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 ADM.CANCELATION		AUDIT FEE	500
K.B.P.COLLEGE A/C USANWAR		ADVERTISEMENT	20500
DONATION		BY OTHER LOAN	
E)		K.B.P.COLLEGE A/C USANWAR	if
		HOSTEL DEPOSIT	2112 (Million California III)
=		BY GENERAL FUND	
		PAINTING OF BUILDING	
		BUILDING REPAIRING	
GRAND TOTAL RS.	460,000		4,60,000.

ACCOUNTANT

PRINCIPAL

K.B.P. COLLEGE OF ENGG. & POLY, SATARA

Calmanear Sheurao Patil Onlege of Enympering & Adyrechnic Selor Book Selara.

17 NOV 2014

Inward No. 2045 THE RESERVE THE PROPERTY OF THE PERSON OF TH स्तिव

रयत शिक्षण संस्था, सातारा

RAYAT SHIKSHAN SANSTHA'S

DEGREE SECTION BOYES HOSTEL A/C



	1	1
1	1)
	1	1
	((jê

35000

21000

700000

50000

1575000

	REVISED BUDGET	FOR THE YEAR 2014-15	
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	15,60,600	REPAIRS TO BUILDING	
TO OTHER RECEIPTS		WATER CHARGES	20000
		LIGHT CHARGES	500000

MUNICIPAL TAXES

DEPOSIT

TELEPHONE CHARGES

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	

1500(

ACCOUNTANT

PRINCIPAL

BUILDING REPAIRING

HOSTEL MAINTAINCE

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

TOTAL AMOUNT RS.

TO OTHER LOANS

COMMAN BRAKAGE

DEPOSIT TO BE REFUNDED

1575000

Karmaveer inaurao Patil College of Engineering & Polytechnic, Sadar Bazar, Satara.

17 NOV 2014

Inward No. 2045

क्षण संस्था, सातारा



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 31st March, 2014 together with the Income & Expenditure Account as on that date annexed thereto and report that:

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

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

Pune, July 21, 2014

FRN 100215W C

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

Mumbai Office:

Nashik Office:

Tax Division Office

I/o. Privilegal

K. B. P. Collage at specime

154

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

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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Presentation

The financial statements are prepared under historical cost convention in accordance with the Generally Accepted Accounting Principles (GAAP) and the accounting standards and statements issued by the Institute of Chartered Accountants of India.

2. Fixed Assets

Fixed assets are stated at gross value less depreciation. Direct costs are capitalized until the assets are ready to be put to use. These costs include freight, installation costs, duties and taxes, and other allocated expenses.

3. Revenue Recognition:

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

4. Depreciation

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

5. Retirement Benefits:

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

B. NOTES TO ACCOUNTS

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

EDNI MOESTEW

Shriped Kulkaret

Membership No: 120

July 21, 2014

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

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

-	1	
	(=	14/m
	7	1)
		1.7

RECEIPTS	AMOUNT RS.	AMOUNT RS	PAYMENTS		450040000000000000000000000000000000000
TO OPENING ON 1/4/2013			BY SALARIES	AMOUNT RS.	AMOUNT R
CASH ON HAND			TEACHING STAFF		
CASH AT BANK (RAYAT A/C 6864)	281081.00		NON-TEACHING STAFF	20696730.00	
CASH AT BANK (RAYAT A/C 3325)	93007.00		C.H.B. REMUNERATION	7931772.00	
CASH AT BANK(SALARY) 3324	17781794.81		ADVOCK PAY	309680.00	
CASH AT BANK(RAYAT A/C NO.1)	469404.50			4225507.00	33163689.0
CASH AT BANK (IDBI BANK)	750037.67		BY DEARNESS PAY		
ACH AT BANK (SBI)	162401.31				
CASH AT BANK(MAHARASHTRA)	7932.00		TEACHING STAFF		
GASH AT BANK (BANK OF INDIA)	7110.00		NON-TEACHING STAFF		
CASH AT BANK (RAYAT A/C NO.2)	7110.00				
CASH AT BANK(SCHOLARSHIP RAYAT)	200440.00		BY DEARNESS ALLOWANCE		
CASH AT BANK (SCHOLARSHIP P.L.A.)	368440.00		TEACHING STAFF	21468410.00	
CASH AT BANK(SCHOLARSHIP RAYAT BANK.)	315443.00		NON-TEACHING STAFF	8216853.00	29685263.00
CASH AT BANK(GRATUITY FUND.)	500.00			0220035.00	23003203.00
CASH AT BANK(F.DSBI)	51128874.50		BY HOUSE RENT ALLOWANCE		
CASH AT BANK(P.DSBI)	2271092.00	73637117.79	TEACHING STAFF	2511524.00	
			NON-TEACHING STAFF	2511534.00	0.1710.4
		455		960308.00	3471842.00
		(P)	BY SPECIAL PAY		
			TEACHING STAFF		-
TO FEES & FINES			NON TEACHING STAFF	0.00	
TUITION FEE	66532583.00			14964.00	14964.00
JBRARY FEE	700.00	-	BY VEHICLE ALLOWANCE		
SYMKHANA & CL.ACT			EACHING STAFF		1
GYMKHANA FEE	500.00			427700.00	
/IKAS SHULKA UNIVERSITY	81800.00	IN IN	ION-TEACHING STAFF	116411.00	544111.00
OLLEGE DEV, FUND FEE	5982304.00				
RREARS FEES	16505029.00		BY PROVIDENT FUND (MANAGEMENT)		
IBRAY AND GYMKHANA NIDHI			EACHING STAFF	5587645.00	
ANCELLATION FEE	212680.00	N	ON-TEACHING STAFF	2138422.00	7726067.00
iternet and Email Fee	213000.00				1.7.0007.00
RANNING & PLACEMENT	3200.00	В	Y GRADE PAY		
OUTH FESTIVAL	75.00	ТЕ	EACHING STAFF	A019512.00	
7011110h	25335.00	NO	ON TEACHING STAFF	4418613.00 1671301.00	6089914.00

B. P. College of the planting



RECEIPTS	A RS.	AMOUNT RS	. PAYMEN	AMOUNT RS.	AMOUNT RS
LABORATORY FEE	0.00	89558806.00			AMOUNT NO
			GRATUITY EXPENSES		2210000.00
					2210000.00
TO ME SECTION					
FEES & FINES		3937049.00	BY GUEST LECTURE REMUNERATION		
TO OTHER RECEIPTS		3337046.00			
BANK INTEREST (SAVING)	295833.00		ENVIRONMENT SCI. TEACH PAY REMUNERATION-VISITING FACULTY	4071.00	
RECOVERY OF BOOKS	1879.00		ACMONERATION-VISITING FACULTY	13370.00	17441.00
BANK INTEREST(SCHOLARSHIP)	210654.09		Table		
BANK INTEREST F.D. SBI	5776.00		Total Pay		82923291.00
PAY RECOVERY	375.00				
DW.8 REBATE	33426.00	547943.09			
The state of the s	33420.00	347 343.03			
TOTAL RECURRING RECEIPT		94043797.09			
BY RAYAT SHIKSHAN SANSTHA SATARA		7264504.90			
		- X			
			BY RENT, RATES & TAXES		
			MUNICIPAL TAXES	692416.00	
			BUILDING RENT	6684460.00	7376876.00
		1	BY COLLEGE LIBRARY		
			BOOKS	134031.00	
			PERIODICALS	226960.00	
			BINDING CHARGES	22668.00	

E JOURNAL

PAINTING WORK

BUILDING REPAIRS

COMPUTER REPAIRS

GYMKHANA EXPEN.

EQUIPMENT TO REPAIRS

BY ORDINARY REPAIRS

BY WORKSHOP EXPENCES

BY EXTRA CULTURAL ACTIVITIES

12600.00

465.00

1775.00

10000.00

1060.00

26400.00

5300.00

5830.00

I/C. Principal

TO OTHER LOANS

MBA/ MCA ONLINE ENTRY CHARGE

UNIVERSITY S.F. Unit .FEE

PROF TAX To Be Refunded

PROVISONAL ADMISSION FEE

PHOTO COPY/ VERIFICATION

F.E.NON CREMILAYEAR FEE

AGRANI MAHA, SHULK

EBC FEE GRANT



FRN 405215W 5

22668.00

1549061.00

14249226.00

220135.00

1165402.00

2385285.00

155579.00

550.00

11707812.00

405531.37

157

RECEIPTS	AI RS.	AMOUNT RS	PAYMEN		
UNIVERSITY EXAM. FEE REFUNDED	7.00			AMOUNT RS.	AMOUNT RS
UNIVERSITY OTHER FEE	450.00		TRAINING & PLACEMENT	6997.00	412528.3
KRUTADNATA NIDHI	216.00		DV CURRENT LABORATION		
ENVIRONMENT SCIENCE	1600.00		BY CURRENT LABORATORY EXPENSES	N N	
LS.T.E EXAM	1810.00		ELECTRONICS LAB	19118.00	
RAYAT VIDNYAN VISHESHANK VARGANI	4200.00	71	PRODUCTION LAB	6950.00	
REVENUE STAMP	79.00		MECHANICAL LAB	7729.00	
T.D.S (RECOVERY)	125.00		COMPUTER LAB.EXPENDITURE	5499.00	
ON LINE ENTRY CHARGES	125768.00		CIVIL LAB.EXPENDITURE	2575.00	41871.00
ME CATUION MONEY	175000.00				
ME AGR. FEE	7100.00				
APATKALIN NIDHI REF	530.00		DV SUDMITUDE & TOWN		
ME APATKALIN NIDHI	710.00		BY FURNITURE & EQUIPMENT	A .	
ME ASHWAMEDH NIDHI	2130.00		XEROX MACHINE		
ME-ELGIBILITY FEE	3650.00		COMPUTER SOFTWARE EQU	290150.00	
LEAD COLLEGE FEE			ELECTRONICS EQUIPMENT	172724.00	
ME NATIONAL INSURANCE	52884.00		FURNITURE & DEADSTOCK	371695.00	
NATIONAL INSURANCE TO BE REFUNDED	6216.00		WATER PURIFIER	78000.00	
ME STUDENT INSURANCE	651.00		CIVIL EQUIPMENT	79189.00	
STUDENT INSURANCE	15.00		COMPUTER(N.P.)	1702971.00	
UNIVERCITY PRO RETA	330.00		AUDIO VISUAL A/C	47100.00	
ME UNIVERCITY PRO RETA	1325.00		ELECTRONICS SOFTWARE	409000.00	
ME UNIVERCITY S.F FEE	1775.00		ELECTRICAL EQUIPMETN	7700.00	
ASHWAMEGH NIDHI	710.00		CASH COUNTING MACHNIE (ELTROX)	15950.00	
PRIZES TO BE REF.	11088.00		WATER TANK	68000.00	3242479.00
PERSONAL A/C Rec	6645.00	2		00000.00	3242473.00
PERSONAL A/C TO BE REFUNDED	129809.50		BY MISCELLANEOUS		
IBRARY DEPOSIT	535046.00		SUNDRIES	178128.50	
AUTION MONEY DEPOSIT	32400.00		AUDIT FEE	16854.00	
ATE EXAM REMUNRATION	694000.00		ADVERTISEMENT	227180.00	
AYAT BANK 2 (OD CURRENT YEAR)	17545.00		UNIFORM & WASHING ALLOWANCE	59930.00	
SEPECTOR OFFICE SATARA	1966255.00		WATER CHARGES	A STATE OF THE STA	
SECTION OF THE SATAKA	28000.00	3948849.50	IGHT CHARGES	87816.00 1020441.00	



RECEIPTS	AN RS.	AMOUNT RS.	PAYMEN	AMOUNT RS.	AMOUNT RS
TO GRATUITY FUND					
TO GRATOITT FOND		6491658.00	TELEPOHE CHARGES	451174.00	
TO SCHOLARSHIP A/C			COMPUTER STATIONARY	13900.00	
Control of the Contro			STATIONARY	212457.00	
TOTAL RECEIPTS	22746964.00	***************************************	LEGAL EXPS	20000.00	
LESS:- TOTAL PAYMENT	22660996.00	85968.00	POSTAGE & TELEGRAM	8409.00	
TO OTHER DELIVERED			ELECTRICAL MAINTAINCE	648101.00	
TO OTHER BRANCHES			XEROX EXP.	55643.00	
QUEST USANWAR A/C	42197.00		EDUCATION TOUR	0.00	
Polytechnic Usanwar	16786672.00	16828869.00	MISCELLANEOUS	0.00	
			SEMINAR AND CONFERENCE	266984.00	
TO GENERAL FUND		857973.00	BANK COMMISSION	1609.00	
			AFFILATION FEE	320000.00	
			TRAVELLING EXPR.	115125.00	
			INTERNET & EMAIL CHARGES	86430.00	
			ADMINISTRATIVE CHARGES P.F.	1143050.00	
			ARCHITURE FEE	25000.00	
			READING ROOM	12025.00	
			WAGES COLLEGE & GUARD	970689.00	
			MAGAZINE	163932.00	
			PRINTING	114965.00	
			COLLEGE CASH INSU	4495.00	
			SCHOLARSHIP A/C	0.00	
			CULTERIAL ACTIVITIES		
			YOUTH FESTIVAL EXP.	2600.00	6060400 50
				36502.00	6263439.50
			BY ME SECTION EXPENSES		
			PAY & ALLOWANCES	35000 00	
			ELECTRONICS EQUIPMENT	25600.00	
			LIABRARY BOOKS	63916.19	
			WISC.	31058.00	
		1	AB EXPENDITURE	72612.81	309334.00



RECEIPTS .	AI RS.	AMOUNT RS.	PAYMEN	AMOUNT RS.	AMOUNT R
					AMOUNT
			TOTAL DIRECT EXPENDITURE		116588240.8
			BY SUPERVISION CHARGES		275000.0
			BY BOOK BANK SCHEM BOOKS		59726.0
			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		1711007.10
			TOTAL PAYMENT	1054.00	
		L	ESS:- TOTAL RECEIPTS	240.00	814.00
		<u> </u>	BY BRANCHES A/C		
		E	UILDING A/C USANWAR	4033568.00	
		U	INIVERSITY EXAM CENTRE USANWAR	27435.00	4061003.00





RECEIPTS	Al RS	. AMOUNT RS	. PAYMEN	AMOUNT RS.	AMOUNT RS
			BY BOOK BANK GRANT- BO		174786.00
			BY CLOSING BALANCE AS ON 31-3-2014		
			CASH ON HAND .	-	
			CASH AT BANK (RAYAT A/C/ NO.1) CASH AT BANK (RAYAT A/C/ NO.3324)	0.00	
			CASH AT BANK (RAYAT A/C/ NO.3325)	9963114.31	
			CASH AT BANK (RAYAT A/C No.6864)	96764.00	
		6	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	
1/2			CASH AT BANK (RAYAT-SCHOLARSHIP)	500.00	
			CASH AT BANK (SYNDICATE-SCHOLARSHIP)	1608203.90	
<u> </u>			CASH AT BANK (SCHOLARSHIP-P.L.A.)		
<u> </u>			CASH AT BANK (S.B.IF.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.

Meest, M. Cleark

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

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

2 1 JUL 2014



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



EXPENDITURE	RS	RS	INCOME	RS	RS
TO SR. COLL. EXPENDITURE			BY FEES & FINES		4
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	0
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	
AUDITFEE	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			
大					
TO M.E. SECTION EXP.			BY EXCESS OF EXPENDITURE OVER		
-BAY AND ALLOWANCE	25600.00		INCOME		16255197.78
MISCELLANEOUS	116147.00				
EAR EXPENSES	72612.81	214359.81			
Con the con					
TO COMPUTER SOFTWARE TRANSFER					
FROM ASSET SIDE		90550.00			
TO GOLLEGE EXPENDITURE OTHER A/C					
YE. ACHIEVE AWARD	1000000.00				
EXCESS FEE ME	30.00	1000030.00			
TO POLYTECHNIC SECTION TO EDOM ASSET		0.90			
QUEST SECTION EXPENSES					
RMUNERATION	12500.00				
SH CELLANEOUS	276583.00	289083.00			
1 APP					



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



EXPENDITURE	RS	RS	INCOME		
TO BUILDING EXPENSES AUDIT FEE		304.00		 RS	RS
TO DEPRECIATION ON					
EQUIPMENT	4228407.19			 	
BUILDING	561510.00	4789917.19			
1000					
GRAND TOTAL		120260791.77	GRAND TOTAL	 	
11/2 O. J.	1 1/10 1/10				120260791.77

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

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

LE HIMT

Arount Cleark

I/c. Principal

K. B. P. College of Engineering & Poly.

SATARA

Kentane L. A.Sil

KIRTANE & PANDIT CHARTERED ACCOUNTANTS "Sangati" Bhakti Marg, Off. Law College Road, Pune - 411 004. FRN 105215W S

27 JUL 2014



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

LIABILITES	- RS	RS	DEGREE SECTION		
	N3	1/2	ASSETS	RS	RS
RAYAT SHIKSHAN SANTHA SATARA			LIBRARY BOOKS		
AS PER LAST B/S	79863367.00		AS PER LAST B/S		
ADD DURING THE YEAR (BLDG)	2420556.00		ADD DURING THE YEAR (SR.COLL)	1364930.00	
ADD DURING THE YEAR (SR.COLL)	7264504.90		ADD DURING THE YEAR (SR.COLL)	134031.00	
LESS TR.TO INCOME/EXP. A/C	0.90	89548427 0	ADD DURING THE YEAR SR. BOOK BANK SCHEME	31058.00	
	0.50	03340427.00		59726.00	
			ADD DURING THE YEAR BOOK BANK GRANT LESS: - RECOVERY OF BOOKS	174786.00	
TRUST FUND			LESS :- DEPRECIATION	1879.00	
AS PER LAST B/S	8457251.00	8457251.00		352532.00	1410120.00
	0.137.134.00	0437231.00	DRAWING EQUIPMENT	-	
PROVIDEND FUND		107-11-	AS PER LAST B/S		
AS PER LAST B/S	2439.00	2420.00	A STATE OF THE STA	220.00	
7.57 (7.57) (7.57)	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	2540449.00	
LESS:- REFUNDED DURING THE YEAR	936420.00	89323.00	ADD DURING THE YEAR	3540110.00	
		05525100	LESS :- DEPRECIATION	371695.00	
PROV.FUND S.B.I TO BE REF.			ECSS. DEFRECIATION	488975.00	3422830.00
AS PER LAST B/S	2628.00	2628.00	BUILDING (FURNITURE)		
			AS PER LAST B/S	4260.00	
CAUTION MONEY			LESS :- DEPRECIATION	530.00	
AS PER LAST B/S	2793500.00			530.00	3730.00
ADD:- DURING THE YEAR	694000.00	3487500.00	SCIENCE EQUIPMENT		
			AS PER LAST B/S	17220.00	
GRATUITY FUND			LESS :- DEPRECIATION	4300.00	
AS PER LAST B/S	51128874.50		The state of the s	4300.00	12920.00
ADD:- DURING THE YEAR	6491658.00	57620532.50	PHYSICAL EQUIPMENT (GYMKHANA)		
			AS PER LAST B/S	2540.00	
UNIVERSITY EXAM FEE			LESS :- DEPRECIATION	660.00	
AS PER LAST B/S	0.00			860,00	1980.00
LESS:- DURING THE YEAR	0.00	0.00	STRENGHT OF MATERIAL EQUIP.		
			AS PER LAST B/S	4240.00	
UNIVERSITY EXAM PRACT. FEE TO BE REF.			LESS :- DEPRECIATION	530.00	3710.00
AS PER LAST B/S	17411.00	17411.00		230.00	3710.00







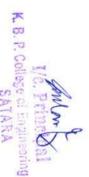
PAGE 1 10

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

ú	2
1	111
{	1
1	-

LIABILITES	RS	RS	ASSETS	RS	RS
			GYMKHANA EQUIPMENT		N.J
UNIVERSITY EXAM CENTRE			AS PER LAST B/S	2690.00	
AS PER LAST B/S	296147.20		LESS :- DEPRECIATION	670.00	2000
ADD:- DURING THE YEAR	567267.00			670,00	2020.0
LESS:- DURING THE YEAR	594702.00	268712.2	0 GAS EQUIPMENT		
STUDGAT OF OR STORES			AS PER LAST B/S	630.00	
STUDENT CO-OP STORES			LESS :- DEPRECIATION	130.00	500.0
AS PER LAST B/S	15250.00	15250.0	0	130.00	500.0
			ELECTRONIC EQUIPMENT		
PRIZES			AS PER LAST B/S	3119270.00	
			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	2684730.0
SCHOLARSHIP					2004730.0
AS PER LAST B/S			COMPUTER EQUIPMENT		
ADD:- DURING THE YEAR	716387.00		AS PER LAST B/S	3408000.00	
ADD. DOMING THE TEAK	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	700.00				9 107 5 10100
ADD:- DURING THE YEAR	200.00				
DOMING THE TEAR	1775.00	1975.00			
CAUTION MONEY (M.E)					
AS PER LAST B/S	188000,00		PRODUCTION EQUIPMENT		
ADD:- DURING THE YEAR	175000.00	262000 00	AS PER LAST B/S	1867260.00	
The state of the s	173000.00	363000.00	LESS :- DEPRECIATION	233410.00	1633850.00
MH-CET AIEEE FEE TO BE REF.					
AS PER LAST B/S	5800.00	5800.00	TEACHING AIDS		
			AS PER LAST B/S		
DIWALI ADVANCE TO BE REF.			LESS :- DEPRECIATION	8960.00	
AS PER LAST B/S	2700.00	2700.00	east. Del neciation	1790.00	7170.00
			ELECTRIC EQUIPMENT		
PHOTO STAT COPY TO BE REF.			AS PER LAST B/S	154720.00	
AS PER LAST B/S	6350.00		ADD DURING THE YEAR	154730.00	
ADD:- DURING THE YEAR	1060.00	7410.00	LESS :- DEPRECIATION	7700.00	
				20300.00	142130.00





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

Ŋ



LIABILITES	RS	RS	ASSETS	RS	nc nc
BANK OVERDRAFT(RAYAT A/C 2)				K3	RS
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	1200210 00
AS PER LAST B/S	127582.00	127582.00		194320.00	1360210.00
			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			2.170.00
NOTICE PAY			PHYSICAL EQUIPMENT		
AS PER LAST B/S	496065.00		AS PER LAST B/S	56100.00	
LESS:- DURING THE YEAR	496065.00	0.00	LESS :- DEPRECIATION	14020.00	42080.00
ELEGIBILITY FEE			CIVIL EQUIPMENT		
AS PER LAST B/S	36700.00		AS PER LAST B/S	1005450.00	
LESS- TFR TO ASSET SIDE	36700.00	0.00	ADD DURING THE YEAR	1006450.00	
			LESS :- DEPRECIATION	79189.00 135709.00	D40020 00
				133703.00	949930.00
BAYANA (TENDER DEPOSIT)			INTERNET EQUIPMENT		
AS PER LAST B/S	932188.00	932188.00	AS PER LAST B/S	15200.00	
tverce ere			LESS :- DEPRECIATION	3040.00	12160.00
EXCESS FEE AS PER LAST B/S					12100.00
	80087.00		RADIO		
LESS- DURING THE YEAR	39421.00		AS PER LAST B/S	30.00	
KUTUMB KALYAN YOJANA			LESS :- DEPRECIATION	30.00	0,00
AS PER LAST B/S					
13 TER DAST B/S	1300.00		TRANSFORMER EQUIPMENT		
LEAD COLLEGE GRANT			AS PER LAST B/S	19120.00	
AS PER LAST B/S	100062.66		LESS :- DEPRECIATION	2390.00	16730.00
ADD:- DURING THE YEAR	198963.00 52884.00	251010			
A C C C C C C C C C C C C C C C C C C C	52884.00		INTERCOM (EPABX) SYSTEM		
			AS PER LAST B/S	82790.00	





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

YEAR 2013-2014 DEGREE SECTION

LIABILITES	RS	nr.			
STUDENT WELFARE FUND	RS	RS	ASSETS	RS	RS
AS PER LAST B/S	15000.00		LESS :- DEPRECIATION	10350.00	72440.0
N3 FER (//31 b/3	15000.00	15000.0			
ENVIRONMENT FEE			XEROX MACHINE (D.F.)		
AS PER LAST B/S	E05139.00		AS PER LAST B/S	6980.00	
ADD:- DURING THE YEAR	505138.00	505770 0	LESS :- DEPRECIATION	1400.00	5580.0
ADD: DOMING THE TEXA	1600.00	506738.00			
TENDER ANAMAT			XEROX MACHINE		
AS PER LAST B/S	2000.00	2000 00	AS PER LAST B/S	137710.00	
N3 FER DA31 0/3	2000.00	2000.00	LESS :- DEPRECIATION	27540.00	110170.0
L.B.P. PATHPEDHI LOAN TO BE REF.			WATER COOLER		
AS PER LAST B/S	1750.00	1750.00	WATER COOLER		
537 53 537 57 S	1730.00	1750.00	AS PER LAST B/S	76790.00	
FEE DEPOSIT			LESS:- DEPRECIATION	9600.00	67190.00
AS PER LAST B/S	0.00		C C T V CALAGO.		
LESS:- DURING THE YEAR	0.00	0.00	C.C.T.V CAMERA		
VI.	0.00	0.00	AS PER LAST B/S	363640.00	
C.E. T EXAM FEE			LESS:- DEPRECIATION	72730.00	290910.00
AS PER LAST B/S	78888.00	20000 00	WORK EVERNETICS FOLLOWING		
and the control of the	70008.00	78888.00	WORK EXPERIENCE EQUIPMENT		
S.F. UNIT UNIVERSITY			AS PER LAST B/S	57580.00	
AS PER LAST B/S	935.00		LESS :- DEPRECIATION	7200.00	50380.00
ADD:- DURING THE YEAR	465.00	1400.00			
	403.00	1400.00	TECHNICAL EQUIPMENT		
ASHWAMEGH FEE TO BE REF.			AS PER LAST B/S	23980.00	
AS PER LAST B/S	10759.00		LESS :- DEPRECIATION	3000.00	20980.00
ADD:- DURING THE YEAR	19758.00 11088.00	20045.00	- 11/11 - 2 - 11-		
The state of the state	11088.00	30846.00	T.V/ V.C.P ELECTRONICS EQUIP.		
E.B.C FEE GRANT TO BE REF.			AS PER LAST B/S	940.00	
AS PER LAST B/S	29178.50		LESS :- DEPRECIATION	190.00	750.00
ADD:- DURING THE YEAR	5830.00	25000 50			
THE TENE	3830.00	35008.50	PARTITION & CABIN EQUIPMENT		
FLAG DAY NIDHI			AS PER LAST B/S	276870.00	
AS PER LAST B/S	9170.00		LESS :- DEPRECIATION	34610.00	242260.00
LESS:- DURING THE YEAR	9085.00	0F 00	CVCIECTANG		
COLUMN TO THE STATE OF THE STAT	3003.00	63.00	CYCLE STAND		
M.E. UNIVERSITY EXAM FEE			AS PER LAST B/S	25360.00	
AS PER LAST B/S	103755.00	103755.00	LESS :- DEPRECIATION	3170.00	22190.00
	103735.00		WORKSHOP SOURCE 45-15		
MAT LAB COURSE A/C			WORKSHOP EQUIPMENT		
AS PER LAST B/S	45235.00		AS PER LAST B/S LESS :- DEPRECIATION	1003990.00	
	13233.00	43233.00	LESS :- DEPRECIATION	125500.00	878490.00
ALLUMINI A/C (SR. COLL)					
AS PER LAST B/S	140860.00				
LESS:- DURING THE YEAR	112555.00	28305.00	GENERATOR		
			AS PER LAST B/S		
CAP ADMISSION ON-LINE REMU.			LESS :- DEPRECIATION	142210.00	
AS PER LAST B/S	197588.00	197588.00	LEJS - DEFRECIATION	17780.00	124430.00
			FIRE BREAK EQUIPMENT		
RENEWAL ENERGY CLUB GRANT			AS PER LAST B/S		
NS PER LAST B/S			LESS :- DEPRECIATION	16580.00	
LESS:- DURING THE YEAR	0.00		. ALT MECHATION	2070.00	14510.00

ELECTRIC MOTAR

0.00









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

YEAR 2013-2014 DEGREE SECTION

	77
	3
	*3

LIABILITES	RS	RS	ASSETS		
ANAMAT A/C			AS PER LAST B/S	RS	RS
AS PER LAST B/S	46455.00	ACAEC N		15530.00	
		40435.00	LESS :- DEPRECIATION	1940.00	13590.0
M.S.C.I.T. REMUNERATION			COMPUTED AS		
AS PER LAST B/S	25664.00	35554.00	COMPUTER SOFTWARE EQUIPMENT		
	23004.00	25664.00	AS PER LAST B/S	90550,00	
PLC & SCADDA COURSE			LESS-TFR TO INCOME AND EXPDR.	90550.00	0.0
AS PER LAST B/S	40799.00	40799.00			
	40735.00	40799.00			
BUILDING FUND			CIVIL EQUIPMENT STAAD PRO.		
AS PER LAST B/S	226665.00	225555	AS PER LAST B/S	21600.00	
	220063,00	226665.00	LESS :- DEPRECIATION	2700.00	18900,00
BLIND NIDHI TO BE REF.			Participation of the Control of the		
AS PER LAST B/S	1990.00		PROJECTOR		
LESS:- DURING THE YEAR			AS PER LAST B/S	23300.00	
	1990.00	0.00	LESS:- DEPRECIATION	4660.00	18640.00
M.E. AGRANI FEE TO BE REF.					200 10100
AS PER LAST B/S	3500.00				
ADD- DUREING THE YEAR	7100.00	******			
to the state of th	7100.00		SOLAR SYSTEM		
PRODUCTION CENTRE VARYE			AS PER LAST B/S	7850.00	
AS PER LAST B/S	16800.00		LESS :- DEPRECIATION	980.00	6870.00
LESS- DUREING THE YEAR	16800.00				0070700
	16800.00	0.00			
CAD CAM COURSE			CASH COUNTING MACHINE		
AS PER LAST B/S	44500.00		AS PER LAST B/S	8450.00	
100	44500,00		ADD- DURING THE YEAR	15950.00	
			LESS :- DEPRECIATION	4880.00	19520.00
			IBRARY BOOKS(BOOK BANK)		







1	1
	6
/	-





LIABILITES	RS		DEGREE SECTION		
CADICITES	11.5	RS	ASSETS	RS	RS
			AS PER LAST B/S	137950.00	
			LESS :- DEPRECIATION	27590.00	110360.
SST/PR COURSE A/C			COLLECT MANAGEROADS		
AS PER LAST B/S	1738.00	1729 00	AS PER LAST B/S		
137 237 237 237	1730.00	1738.00	LESS :- DEPRECIATION	21490.00	
			LESS & DEPRECIATION	2690,00	18800.0
			AUDIO VISUAL EQUIPMENT		
			DURING THE YEAR	17100.00	
			LESS- DEPRECIATION	47100.00	
			LEGS DELINEURION	9420.00	37680.0
			WATER PURIFIER		
			DURING THE YEAR	78000.00	
			LESS- DEPRECIATION	9750.00	coarne
GATE EXAM REMUNERATION TO BE REF.				3750.00	68250.0
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	470000
ADD- DURING THE YEAR	125768.00	320523.00	and the state of t	19900.00	139280.0
			COLLEGE MAIN BUILDING		
S.S.T.C TUTION FEE			AS PER LAST B/S	504550.00	
AS PER LAST B/S	346734.00	346734.00	LESS :- DEPRECIATION	25230.00	470220 0
				23230,00	479320.00
P.T.C TUITION FEE			PRINCIPLE QUARTER BUILDING		
AS PER LAST B/S	24000,00	24000.00	AS PER LAST B/S	166390.00	
			LESS :- DEPRECIATION	8320.00	158070.00
				8320.00	158070.00
SCHOLARSHIP A/C (DEGREE)			WORKSHOP BLDG. CONST.		
AS PER LAST B/S	6600.00		AS PER LAST B/S	9668210.00	
			LESS :- DEPRECIATION	483410.00	9184800.00
				103110,00	9104000.00
			SANITORY CONST. UNDER CONSTR.		
			AS PER LAST B/S	2184289.00	2184289.00
				2201203100	2104289,00
AMPRADAYIK SADBHAVANA					
S 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	
			ESS :- DEPRECIATION	970.00	18370.00
					3.00
.C.M.O.U UNIVERSITY			ARYE WORKSHOP SHED		
S PER LAST B/S	452222		S PER LAST B/S	16350.00	
4 7 PU PUST N/3	462308.00	462308.00	ESS :- DEPRECIATION	820.00	15530.00
OOK BANK GRANT					
S PER LAST B/S	174500.00		OLLEGE SHED CONST.		
ESS- GRANT UTILISED & TFR. FOR	174600.00		S PER LAST B/S	8220.00	
STATE OF HEADER OF THE POR		I.	ESS :- DEPRECIATION	410.00	7810.00

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



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

YEAR 2013-2014 DEGREE SECTION





LIABILITES	RS	RS	ASSETS		5-000
INCOME & EXPENDITURE	174600.00	0.0		RS	RS
		0.00			
PROVISIONAL ADDMISSION FEE	122312.00				
ADD- DURING THE YEAR	10000.00				
LESS-DUREING THE YEAR	52490.00	79822.00			
		730000	COLLEGE GATE CONST.		
			AS PER LAST B/S		
PROVISIONAL ADDMISSION DEPOSIT			LESS :- DEPRECIATION	114150.00	
AS PER LAST B/S	275948.00	275948.00		5710.00	108440.0
		275540.00	LAB CEILLING EXPR.		
PROSPECTS SALE SR. TO BE REF.			AS PER LAST B/S		
AS PER LAST B/S	10880.00	10000.00		51380.00	
	10000.00	10880.00	LESS :- DEPRECIATION	2570.00	48810.0
			WATCHMAN ROOM CONST.		
			AS PER LAST B/S	20720.00	
			LESS :- DEPRECIATION	1040.00	19680.00
ANMAT TO BE REFUNDED					
AS PER LAST B/S	111227.00		WALL COMPOUND CONST.		
	111227.00	111227.00	AS PER LAST B/S	271910.00	
			LESS :- DEPRECIATION	13600.00	258310.00
LIBRARY DEPOSIT					
AS PER LAST B/S	664515.00		VARYE SITE BLDG. UNDER CONST.		
ADD:- DURING THE YEAR	A TOTAL CONTRACTOR CON		AS PER LAST B/S	54876916.00	
	32400.00	696915.00	ADD:- DURING THE YEAR (BLDG)	24737033.00	79613949.00
ABORATORY DEPOSIT					
NS PER LAST B/S	25522.50				
200 100 110 110 110 110 110 110 110 110	25633.60		WELL (BUILDING)		
MBA/MCA ON LINE ENTRY REMU.			AS PER LAST B/S	232460.00	232460.00
AS PER LAST B/S	44400.00				232400,00
2000 Statement (1970)	11400.00		WORKSHOP SHED		
SECURITY DEPOSIT (BLDG)			AS PER LAST B/S	158570.00	
AS PER LAST B/S	2000		ESS :- DEPRECIATION	7930.00	150640.00
DD:- DURING THE YEAR	2027430.00				130040.00
The state of the s	1291092,00		WATER TANK-VARYE(RCC)		
ECURITY DEPOSIT		/	AS PER LAST B/S	333299.00	333299.00
S PER LAST B/S	1771 00				333233.00
MANAGEMENT OF STREET	1371.00	1371.00	HARES RAYAT SEVA CO-OP STORES		
			S PER LAST B/S	10000.00	10000.00







(

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

LIABILITES	RS	RS	4 DEGREE SECTION		113
PERSONAL A/C (SR)		11.3	ASSETS	RS	RS
AS PER LAST B/S	898987.00				
ADD:- DURING THE YEAR	535046.00		FEE DEPOSIT TO BE RECOV.		
LESS:- DURING THE YEAR	417898.00	*****	AS PER LAST B/S	6107.00	
	417098,00	1016135.	00 ADD- DUREING THE YEAR	30767.00	36874.0
FEE CAP ROUND FEE					3007.410
AS PER LAST B/S	15200.00		DEPOSIT - P.C.O		
	15300.00	15300.0	00 AS PER LAST B/S	2950.00	2950.0
DTE ANAMAT					2,550.0
AS PER LAST B/S	25700.00		DEPOSIT - M.S.E.B. HOSTEL BLDG		
	35700.00	35700.0	00 AS PER LAST B/S	3700.00	3700.00
ANAMAT(BLDG)					3700.00
AS PER LAST B/S	2000000		DEPOSIT - COLLEGE NAME BOARD		
\$	4692.00	4692.0	O AS PER LAST B/S	200.00	200.0
MBA/MCA ON LINE ENTRY CHARGES				200,00	200.00
DUREING THE YEAR			DEPOSIT - TELEPHONE		
E SOUCIAG THE TEAM	12600.00	12600.0	O AS PER LAST B/S	50300.00	
MBA /MCA REMUNRATION				30300,00	50300.00
AS PER LAST B/S					
ESS:- DURING THE YEAR	14389.00		DEPOSIT - M.S.E.B.		
F.E. NON CREAMY LAYER FEE	14389.00	0.0	O AS PER LAST B/S	112665.00	
DURING THE YEAR			The state of the s	112665.00	112665.00
COMING THE TEXA	26400.00	26400.00	0		
AGRANI MAHA SHULKA			DEPOSIT - M.S.E.B.(VARYE SITE)		
DURING THE YEAR			AS PER LAST B/S	70400 00	
DOMING THE TEAR	5300.00	5300.00		20490.00	20490.00
RUTADNYATA NIDHI			DEPOSIT - GAS		
			AS PER LAST B/S		
DURING THE YEAR	216.00	216.00		2700.00	2700.00
AVAT UIDAIVAN MICHELLAND			DEPOSIT - NAGARPALIKA TREE		
AYAT VIDNYAN VISHESHANK			AS PER LAST B/S	10-20-0-20-0	
DURING THE YEAR	4200.00	4200.00		10000.00	
EVENUE STAMP					10000.00
			DEPOSIT - WATER SUPPLY		
DURING THE YEAR	79.00	79.00	AS PER LAST B/S		
ATIONAL STAFFIG SUMME			3.01.01.01.01	356.00	356.00
ATIONAL EMERG.FUND(ME)			DEPOSIT - POST		
DURING THE YEAR	710.00		AS PER LAST B/S		
ICINI PRI FORMANI		100	11.00.01.07.0	20.00	20.00
IGIBILITY FEE(ME)			DEPOSIT - INTERNET & E-MAIL		
DURING THE YEAR	3650.00	3650.00	AS PER LAST B/S		
TOWN THE PARTY OF				550.00	550,00
ATIONAL INSU. (ME)			UNIVERSITY FINE TO BE RECOV.		
DURING THE YEAR	6216.00	6216.00	AS PER LAST B/S		
			ADD-DUREING THE YEAR	1000.00	
			ADD-DOREING THE TEAR	5653.00	6653.00
VIV. PRORATA (ME)			NCOME TAY TO BE DECOM		
DURING THE YEAR	1775.00	1775.00	NCOME TAX TO BE RECOV. AS PER LAST YEAR		
				1317.00	
HWAMEDH NIDHI (ME)		- '	ESS- DURING THE YEAR	125.00	1192.00



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

YEAR 2013-2014 DEGREE SECTION





ED



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

NA OU WILL		YEAR 2013-2014 DEGREE SECTION				
LIABILITES	RS	RS	ASSETS	RS	1 /5	
			LESS :- DURING THE YEAR	1325.00		
				1325.00	23460.0	
			UNIVERSITY INSURANCE			
			AS PER LAST B/S	2454.00		
				2454.00	2454.0	
			P.T.C FEE TO BE RECOV.			
			AS PER LAST B/S	84000.00	re-outring married	
				84000,00	84000.0	
			S.T. SCHOLARSHIP TO BE RECOV.			
			AS PER LAST B/S	44724.60		
				44734.00	44734.0	
			PRINCIPAL K.B.P. COLL. TO BE RECOV.			
			AS PER LAST B/S	24700.00		
2				21280.00	21280.00	
1/2			P.F. BANK			
11/2			AS PER LAST B/S			
JR4				14108.00	14108.00	
)/\$			QUEST 2009 A/C EXPR.			
/4°			AS PER LAST B/S			
			10101013	72648.00	72648.00	
			ANAMAT TO BE RECOV.			
			AS PER LAST B/S			
			1000000	41854.00	41854.00	
			N.S.S. A/C			
			AS PER LAST B/S			
			ADD :- DURING THE YEAR	34447.00		
			PART POMING THE TEAR	814.00	35261.00	
			PERSONAL A/C (SR.COLLEGE)			
			AS PER LAST B/S			
			ADD :- DURING THE YEAR	184765.50		
			LESS :- DURING THE YEAR	1905542.00		
			MAST PRIMITED THE TEAR	129809.50	1960498.00	





(1)

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

LIABILITES	RS	RS	DIA DEGREE SECTION		1 minutes
		1.3	ASSETS	RS	RS
			PERSONAL A/C (BUILDING)		
			AS PER LAST B/S	3946230.00	
			ADD- DURING THE YEAR	5155606.00	9101836.
	+				3101030.
			INCOME TAX FINE TO BE RECOV.		
			AS PER LAST B/S	25722.00	25722.0
				00741100	25/22.0
			ARC CENTRE 6270		
			DURING THE YEAR	2700.00	2700 0
				1700.00	2700.0
			T.D.S TO BE RECOV. (S.B.I F.D)		
			AS PER LAST B/S	18360.00	
				18360.00	18360.0
			CLOSING BAL. AS ON 31-3-2014		
			CASH ON HAND		
			CASH AT BANK (RAYAT A/C NO 6864)	0.00	
3			CASH AT BANK (RAYAT A/C NO 3325)	0.00	
>			CASH AT BANK (RAYAT A/C NO 3324)	96764.00	
1			CASH AT BANK (RAYAT A/C NO 1)	9963114.31	
			CASH AT BANK SBI	0.00	
			CASH AT BANK IDBI	1419753.84	
			CASH AT BANK (BOM)	785256.67	
			CASH AT BANK (BOI)	10143.00	
			CASH AT BANK (GRATUIYT FUND)	7110.00	
			CASH AT BANK (SYNDICATE SCHOOL	57620532.50	
			CASH AT BANK (SYNDICATE-SCHOLARSHIP)	1608203.90	
			CASH AT BANK (BUILDING A/C)-RAYAT CASH AT BANK (BLDG FD RAYAT)	175909.00	
			CASH AT BANK (BLDG FD KAYAT)	17000.00	
			CASH AT BANK (RAYAT SCHOLARSHIP) CASH AT BANK (F.D. SBI)	500.00	
			CASH AT BANK F.D. IDBI	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
RAND TOTAL		270408724.2			77612

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

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

College &

We Principal

K & P. College of Engineering & Poly

SATARA

Kusterne & Pomfil

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

2 1 JUL 2014



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		GAY SALARIES	
CASH ON HAND		TEACHING STAFF	2.08.22.000
CASH AT BANK (RAYAT			2.00,22,000
A/C 6864) CASH AT BANK (RAYAT		NON-TEACHING STAFF	83,14000
A/C 3325) CASH AT BANK(SALARY)	. 19	C.H.B.	400,000
3324		АЙНОС-РАУ	44,00,000
CASH AT BANK(RAYAT A/C NO.1)		BY DEARNESS ALLOWANCE	- 4
CASH AT BANK (I D B I BANK)	(m)	TEACHING STAFF	2,27,00,000
CASH AT BANK (SBI)	8	NON-TEACHING STAFF	90,51.000
CASH AT		BY HOUSE RENT	
BANK(MAHARASHTRA)		ALLOWANCE	
CASH AT BANK (BANK OF INDIA)	3	TEACHING STAFF	25,20,000
CASH AT BANK (RAYAT		TEACHING STAFF	
A/C NO.2) CASH AT		NON-TEACHING STAFF	10.06.000
BANK(SCHOLARSHIP		y y	,
CASH AT BANK (1 70	DV ODEOUT THE	7 =
SCHOLARSHIP P.L.A.) CASH AT BANK (BY SPECIAL PAY	
SCHOLARSHIP RAYAT	2	TEACHING STAFF	6,000
CASH AT BANK(GRATUITY FUND	1.5	NON TEACHING STAFF	5,000
CASH AT BANK(F.DSBI)		BY VEHICLE ALLOWANCE	
CASH AT BANK(RESERVE FUND	:275	TEACHING STAFF	4,52000
CASH AT BANK(F.D.RAYAT BANK)	-	NON-TEACHING STAFF	123000
CASH AT			
BANK(F.D.RAYAT BANK)		BY FROYIDENT FUND	
OPENING BALANCE		(MANAGEMENT)	
TO FEES & FINES	1 1	TEACHING STAFF	5746000
TUITION FEE	9,13,32,000	NON-TEACHING STAFF	2293000
LIBRARY FEE		GRADE PAY	
9 4		TEACHING STAFF	44.00,000
	14	NON TEACHING STAFF	1744000
GYMKHANA FEE		REMUN.	
VIKAS SHULKA			2 / nm 000
JNIVERSITY	4	GRATUITY EXPENSES	24.00,000
COLLEGE DEV.FUND	65,73,000	TEACHING STAFF	
ARREARS FEES JBRARY & GYMKHANA		NON-TEACHING STAFF BY GUEST LECTURE	
NIDHI		Remu.(Visiting Faculty)	50,000
CANGELLATION FEE		6 TH PAY DIFFERENCE	47
EEE	TO P.Com	TEACHING STAFF	11
ASHWAMEDA NIDHI	7.72	NON-TEACHING STAFF	V/SPT
NTERNET & E.MAIL FEE	IN THE PER 11	BY CASH ALLOWANCE	K. B. P. College of
William & E.Mont I LL	The state of the s	ENVIRONMENT SCITEACH	SAT

STUDENTS INSURANCE FEE		MUNICIPAL TAXES	750,000
JNIVERSITY EXAM FEE) x (BUILDING RENT	6685000
TRAINING & PLACEMENT FEE	× 1		
GATE EXAM		BY COLLEGE LIBRARY	12 2
		BOOK GRANT	
FEES & FINES		BOOKS	400,000
TO OTHER RECEIPTS		PERIODICALS	225000
AND THE RESERVE OF THE PERSON	10,000	BINDING CHARGES	15,000/
BANK INT. (FD)	(0,000		10,00,000/
RECOVERY OF BOOKS		E JOURNAL	10,00,000+
INSURANCE PREMIUM BANK INTEREST			
(SAVING)	500,000	BY COLLEGE REPAIRS	
RECOVERY-OF PAY	20.0	FURNITURE REPAIRS	200,000
BANK INTEREST(SCHOLARSHI	4)	EQUIPMENT TO REPAIRS	200,000/
ADVOC PAY RECOVERY-		BUILDING REPAIRS	1,00,00.000
TEACHING		DOILDING INT AING	47
		PULL DING MAINTENANGE	- 30,00,000/
		BUILDING MAINTENANCE	50,000
INTERNET & EMAIL EXP.		COMPUTER REPAIRS BY EXTRA CULTURAL	50,000
5 +X		ACTIVI.	
		TRAINING & PLACEMENT	50,000/
		GYMKHANA EXPENSES	450,000
*.		4	
RANANGAN EVENT		BY CURRENT LABORATORY	EXPENSES
HORIZON 2012	7	ELECTRONICS LAB	100,000
a ex a	N 4	PRODUCTION LAB	16000
	Y 14 2	BY WORKSHOP EXPENCES	300,000
D.F. 001	Y	MECHANICAL LAB	26000
P.F. SBI		/	
TO OTHER LOANS M.E.UNIVERSITY EXAM	**	72.7	Company Company
FEE	n		
M.E.CAUTION MONEY		COMPUTER LAB.EXPENDITUR	
M.E. AGRANI FEE	50% 52	CIVIL LAB.EXPENDITURE	10,000
PHOTO COPY RECOVERY	N.	GENERAL LAB EXPENDITURE	10.000
PHOTO COPY TO BE			10,000
REFUNDED CAP ROUND ONLINE		CHEMESTORY LAB EXP	
ERMUN.		ELECTRIC MAINTENANCE	200,000/
PROF TAX TO BE		BY FURNITURE & EQUIPMENT	
REFUNDED		C.C.T.V.CAMERA	
PROF TAX RECOVERED	-	COMPUTER SOFTWARE	500,000
APATKALIN NIDHI REF	Acceptage.	. 31	Control Committee Control Cont
M	TO GOOD	WATER COOLER	600,000
	10/20	ELECTRONICS EQUIPMENT	K.400,000ge o
T.D.S.	100 5000	FURNITURE & DEADSTOCK	100.000 SA
	13 C 10 X 10 X	WORKSHOP EQUIPMENT	100,000

TO LEAD COLLEGE A/C		COMPUTER EQUIPMENT	5,00,000
LEAD COLLEGE		COMPUTER(Office&lib.)	500,000
	19	WATER PURIFIER	80,000
AGRANI MAHA. SHULK	* * F	PRODUCTION EQUIP.	300.000
NOTICE PAY FEE CANCELLATION		MECHANICAL EQUIPMENT	300.000
CHARGES	100,000	PROJECTOR EQUIPMENT	50,000
EXCESS FEE TO BE REFUNDED		ELECTRICAL EQUIPMETNT (NP)	100.000
DEGREE FEE	и	GENERAL ENGG.EQUIP	200,000
UNIVERCITY PRO RETA		BY MISCELLANEOUS	
REF	77 M	ADVERTISEMENT	200,000
UNIVERSITY PRACT. EXAM. REMU.	D.	UNIFORM & WASHING ALLOWANCE	50,000
OUTH FESTIVAL NIDHI	*	WATER CHARGES	100,000
EE DEPOSIT PERSONAL A/C		LIGHT CHARGES	10,00,000
RECOVERIES PERSONAL A/C TO BE	pr 18	TELEPOHE CHARGES	400,000
REFUNDED ONLINE ENTRY	. 200	COMPUTER STATIONARY	50,000
CHARGES	(a)	STATIONARY	200,000
E.SEMENAR		PETROL ALLOWANCE	5000
IBRARY DEPOSITS	, 2	LEGAL EXPS	20,000
		POSTAGE & TELEGRAM	15,000
AUTION MONEY DEPOSIT		ASSO.FEE	25000
	A 100 x	COLLEGE GARDEN	20,000
HT-CET AIEEE TO BE EF.	ß.	XEROX EXP.	100,000
x		A.I.C.T.E.PROCESSING FEE	125,000
NIVERSITY XAM.CENTER A/C	n n	SUNDRIES	400,000
NIVERSITY OTHER FEE		AUDIT FEE	17000
NIVERSITY SUVARNA AHOTSAV NIDHI TO BE		MEDICAL EXPENSES	50,000
AYAT SEVA CO OP FORE	3	AFFILATION FEE	350,000
NIVERSITY FEE		TRAVELLING EXPR.	200,000
ROVISIONAL DMISSION FEE		INTERNET & EMAIL	900,000
NIVERSITY S,F,UNIT	R 5	ADMINISTRATIVE CHARGES	800,000
RAYAT SHIKSHAN		ARC CENTRE 6270	20-,000
ROVISIONAL DMISSION FEE		,	
RATUITY FUND		PAY & ALLOWANCES COMPUTER EQUIPMENT	
. P. PATPEDHI		LIBRARY BOOKS	
RANCHES A/C		MISCELLANEOUS	
JEST A/C		TREE DEPOSIT	
NK O.D.RAYATA/C		ANAMAT A/C REFUNDED	T/2
VIRONMENT SCIENCE	31,00	SUPERVISION CHARGES	275000Colleg
	21621	VARSE- 1/5/19	

		RECOV.		XXX S
		P.T.C. FEE GRANT REF.		
M,E.SECTION	£00200		X to Care Care Care Care Care Care Care Care	- 1
	5923000	READING ROOM	10.000	
M.E. APTKALIN NIDHI		UNIVERSITY FINE	, , , , , , , , , , , , , , , , , , ,	
M.E.ARREARES FEE		UNIVERSITY FINE TO BE RECOV.		
M.E.YOUTH FESTIVAL		SCHOLARSHIP DEGREE TO		
FEE	The state of	BE REC		9,
		MAGAZINE	164,000	
M.E.LIB.& GYMKHANA FEE		PRINTING	100,000	
ANAMAT -RAYAT BANK		COLLEGE CAMPUS	100,000	
AJC 2 RECOV.		DEVELOPMENT		
		SEMINAR AND CONFERENCE	50,000	
	2 70	COLLEGE CASH		-
TO OTHER BRANCHES		BUILD.EQUIP.INSU	15,000	
M.E.SECTION USANWA	R			
POLYTECHNIC A/C		LABOUR CHARGES		-
USANWAR GENTS HOSTEL		COLLEGE	500,000	E
USANWAR		LABOUR CHARGES WATCHMAN	300,000	3
	1	MATCHINAN	7.,,	
LADIES HOSTEL A/C		PAINTING OF BUILDING	30,00,000	
ANAMT -RAYAT BANK A/C 1 RECOVERY	8 8	19		
TO STALE CHEQUES		YOUTH FESTIVAL EXP.		
VC .		BUILDING A/C USANWAR		
NAMT -RAYAT BANK			-	-
VC 3324 RECOV.	No.	UNIVERSITY EXAM FEE REF.	2 ×	
DEVAPUR		UNIVERSITY EXAM FEE TO BE RECOV	300	
1, 1	 	POLYTECHNIC SECTION		4
P COLLEGE LONAND		USANWAR		j
BLIND NIDHI		V.B.GAIKWAD HELP NIDHI		
UCLEYS SYSTEM	 	REFUN.		1
ANGLI		FEE DEPOSIT REFUNDED		h "2
LAG DAY FUND	N N	FEE DEPOSIT TO BE RECOV.	· · · · · · · · · · · · · · · · · · ·	1 .
ATIONAL INSURANCE		WAGES COLLEGE &		
O BE REF.		WATCHMAN		
	1. 5	BY OTHER LOANS		-
	 			
O GENERAL FUND	1 1	RENU MICRO ELECT. LTD		
ANK LOAN	2,40,00,000	MBA/MCA REMUNRATION REF.		2
	10,55000			-
ONATION	10/25/00	PROV.FUND BANK REFUND.		1
		INCOME TAX TO BE RECOV.	27	10
		LEAD COLLEGE EXPENSES		! '
		LIC UNIVERSITY TO BE		n k
	3 3 3 3	RECOV.		
		FLAG NIDHI REF.		10
		RENEWAL ENERGY CLUB		
		REF.		
		PERSONAL A/C REFUNDED		
		PERSONAL A/C TO BE		
		RECOV.		
А 19		NSS AVC	A	
6	3/0	M.E.SECTION	5923000	rlant.
	21527	S 18 85 12 8	6. V.s	rmanpai
	27 W F	BANK COMMISSION	K. B. P. College	ci ungineeri

RAND TOTAL ->	1294,93000	GRAND TOTAL →	12,94,93,000
R	=	CASH AT BANK (RAYAT - F.D.)	e to
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		UNI. GOLDEN JUBILEE FUND CASH AT BANK (S.B.IF.D.)	10
		(SCHOLARSHIP-P.L.A.)	
		SCHOLARSHIP) CASH AT BANK	
		CASH AT BANK (SYNDICATE-	
to to		CASH AT BANK (SYNDICATE- SCHOLARSHIP)	
9		CASH AT BANK (GRATUITY FUND)	
g Fa a		CASH AT BANK (BANK OF INDIA)	
· 2 2 2		CASH AT BANK (MAHARASHTRA)	e
S 8	p 4 1	CASH AT BANK (SBI)	
8 7		CASH AT BANK (IDBI)	
	9 2	2)O.D	
		No.6864) CASH AT BANK (RAYAT A/C	
		CASH AT BANK (RAYAT A/C	
9520		CASH AT BANK (RAYAT A/C/ NO.3325)	
y and the second		NO.3324)	
		CASH AT BANK (RAYAT A.C/	11
		CASH ON HAND	
		ON 31-3-2012	
		REMUN. BY CLOSING BALANCE AS	//.
nt 12		EBC FEE GRANT REFUNDED	)
100 2	1	BUILDING A/C	
	+	SANSTHA'S	1.00
* 8		RAYAT SHIKSHAN	
		STALE CHEQUE REFUNDED	
		RAYAT BANK A/C 3324	
		ANAMAT RAYAT BANK A/C	1
7.0.0		RAYAT BANK A/C 2	
		RAYAT BANK A/C 2 (O.D)	70

College. 6

This budget is passed at the meeting of the Managing Council under its resolution NO. 19 Patrol NOV 201 mind that the expenditum incurred is with in the

Sanctioned limit

secretary

Shikshon Sansone, Satara a

K. B. P. College of Engineering

### RAYAT SHIKSHAN SANSTHA'S

# KARMAVEER BHAUNAO PATIL COLLEGE OF ENGINEERING & POLYTECHNIC SATARA. DEGREE SECTION M.E.SECTION

# REVISED BUDGET FOR THE YEAR 2013-14

RECEIPTS	REVISED	PAYMENTS	REVISED BUDGE
4 4	2013/2014		-
19 20 19	Ce:	SALARY	2013/2014
TUTION FEE	5643000		400,000
ADM.FEE	280,000	LIBRARY BOOKS	3 20,000
DEVLOPMENT FEE	1 1	FURNITURE DEDS TOCK	500,000
AGRANI.MAHAMSHULK	* * * * * * * * * * * * * * * * * * * *	SUNDRIES	50,000
APATKALIN NIDHI	will,	AUDIT FEE	5000
ARRERS FEE		AFFILIATION FEE	145000
ASHMEDH NIDHI		COMPUTER EQUIPMENT	16.00,000
CAUTION MONEY		SOFTWARES	15.00,000
UNI.EXAM FEE	in a frage	DEGREE COLLEGE USANWAR	15,00,030
ADM CANCELATION CHARGES	×	MECH LAB. EXPENSES	100,000
INTERNET & EMAIL FEE	100	GUEST LECTURER REMUNRATION	100,000
PROSSING APL. FEE		GYMKHANA EXPENSES	50,000
STUD. INSURANCE		TRAVILLENG EXPENSES	
UNI.PRO RATA		SUNDRIES	
UNI. VIKAS SHULK		ELECTRONICS LAS.EYP.	800,000
OUTH FESTIVAL	*	PROJECT EXPENSES	100,000
JNI.S,F FUND	W a	STATIONERY	53000
AB.GYM FEE	8 8		7
OTAL AMOUNT RS.	59,23,000 0 <del>.00</del>	Potal ->	59,23,000

College_ 6 Date -

This budget is passed at the meeting of the Managing Council under its resolution No. classed managing their the expenditure incurred is without the sanctioned limit

Rayat Shikshan Sanshu Satara

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

0.00

REVISED BUDGET FOR THE YEAR 2013-14

RECEIPTS	REVISED	PAYMENTS	DEMOSE
	2013/2014		REVISED BUDGE
TO OPENING ON 1/4/201	3	BUILDING CONSTRUCTION	2013/2014
CASH ON HAND CASH AT BANK (RAYAT		ARCHITECT FEE	3.50,00,000
A/C 11)		SANITORY TANK CONST.	
BANK INTEREST ON F.D.		TOILET BLOCK CONST.	
BANK INTEREST ON F.D. GIRLS HOSTEL ROOM	20,00.000		· ·
RENT	× .	WATER TANK RCC CONST.	
BOYES HOSTEL ROOM RENT		BY MISCELLANEOUS	
DONATION	3,30,00,000		
BUILDING DISCOUNT		DRAINAGE REPAIRS	
RECOVERY	4 9	BY INCOME TAX REFUNDED	
SECURITY DEPOSIT	X	BY CLOSING BAL AS ON 31.3.13	
RAYAT SHIKSHAN SANSTHA'S	i i j	CASH ON HAND	
DEGREE COLLEGE JSANWAR	14	CASH AT BANK RAYAT BANK A/C 11	
		CASH AT BANK REMAT	i
A 1 78 A 78 A	E F	CASH AT BANK RAYAT BANK F.D RESERVE FUND	
OTAL AMOUNT RS.	3,50,00,000	TOTAL AMOUNT RS.	3,50,00,000

Ollege 6

This budget is passed at the meeting of the Managing Council undo its resolution No. 30 NOV 2013 and that the expenditure incurred is with in.

the sonctioned limit.

Rayat Shikshan Sonstha, Satura

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

For Kirtane & Pandit

Chartered Accountants

Firm Registration No: 105215W

Pune, June 26, 2013

Ifc. Principal
K. S. P. College of Engineering
SATARA

Nashik Office:

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 ST 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:

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

#### 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

Subas Deshpande

Partner

Membership No: 31787

June 26, 2013



# RAYAT SHIKSHAN SANTHA 3 K.B.P. COLLEGE OF ENGG. & POLY, SATARA. (DEGRE RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2013

DEGREE SECTION

ON)

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	32198829.0
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		742
GASH AT BANK (RAYAT-SCHOLARSHIP)	6468793.23		TEACHING STAFF	451599.00	
CASH AT BANK (SCHOLARSHIP P.L.A.)	315443.00		NON TEACHING STAFF	118354.00	569953.0
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	3486197.0
CASH AT BANK (RAYAT 2)	163531.81	123143518.46			
Service Control and Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Co			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	10	BY PROV. FUND MNGT SHARE		
ARREARS FEE	22362742.00		TEACHING STAFF	5449640.00	
BRARY & 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	W	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		77081893.0
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

DECEMBLE	RS	RS	PAYMENTS	RS	RS
RECEIPTS			BY RENT, RATES & TAXES		
			BUILDING RENT	6684460.00	
TO OTHER RECEIPTS	460992.00		MUNICIPAL TAXES	720378.00	7404838.00
BANK INTEREST SAVING	283036.58		THO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX TO THE TAX		
BANK INTEREST SCHOLARSHIP	9074.00		BY COLLAGE LIBRARY		
RECOVERY OF LIAB, BOOKS			BOOKS	458237.00	
ADVOC PAY RECOVERY	112565.00		PERIODICALS	224889.00	
RECOVERY OF PAY	10879.00	A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	BINDING CHARGES	12592.00	
4.6544			E-JOURNALS	966535.00	1662253.00
Mark Comments			E-JOURINALS		
10.45			BY ORDINARY REPAIRS		
101				1679583.00	
10			BUILDING REPAIR FURNITURE REPAIR	40462.00	1720045.00
18/1			FUNNITURE REPAIR	70.02.00	
NEOP A			BY WORKSHOP EXPENSES		278545.00
Supplement			BT WORKSHOP EXPENSES		
			BY EXTRA CULTURAL ACTIVITIES		
				416933.00	
			GYMKHANA EXPENSES	18000.00	434933.00
			TRAINING & PLACEMENT	18000.00	12 12 2
			BY CURRENT LABORATORY EXP.		
			MECHANICAL LAB	11428.00	
			CIVIL LAB	3851.00	
			PRODUCTION LAB	15383.00	
			COMPUTER LAB	6975.00	
			ELECTRONICS LAB	34507.00	
5-4			PHYSICS LAB	282.00	
Mo			CHEMISTRY LAB	960.00	73386.00
- Z		<del></del>			
2			BY FURNITURE & EQUIP.(N.P)		
250			FURNITURE & DEADSTOCK	482226.00	
1903			COMPUTER EQUIPMENT	36485.00	
, just			ELECTRICAL EQUIPMENT	17275.00	
			PRODUCTION EQUIPMENT	123500.00	
			WATER COOLER	87760.00	
illights			C.C.T.V CAMERA	454552.00	
S47			COMPUTER SOFTWARE EQUIP.	37322.00	

### RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2013

EMI FOR THE TE	AR ENDING 31 MARCH 2015
EGREE SECTION	
	DAVIMENTS

	nc.	RS	E SECTION PAYMENTS	RS	RS
RECEIPTS	RS	N3	ELECTRONICS LAB EQUIP.	1153666.00	
			WORKSHOP EQUIPMENT	51030.00	
			COMPUTER EQUIPMENT	275000.00	
			PROJECTOR EQUIPMENT	29128.00	
			MECHANICAL EQUIPMENT	466445.00	3214389.00
			MECHANICAL EQUIPMENT		
		4	BY MISCELLANEOUS EXPR.		
			SUNDRIES	200111.00	
			LIGHT BILL	813760.00	
English,			POSTAGE	14331.00	
1016		-	COLLEGE CASH INSURANCE	5618.00	
740/21			SEMINAR & CONFERENCE	35055.00	. <u> </u>
			PRINTING	73310.00	
W 1.0/			AUDIT FEE	5618.00	
30/8			ADVERTISEMENT	179479.00	
G. C. C. C. C. C. C. C. C. C. C. C. C. C.			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	
Mary Person		-	MAGAZINE	139452.00	
50 2			YOUTH FESTIVAL	21331.00	
12 C		ļ	ELECTRIC MAINTAINENCE	103982.00	
has a			SECURITY REMU. & LABOUR CHARGES	774175.00	
lem V			UN-AIDED COLLEGE ASSO.FEE	25000.00	
50			COMPUTER STATIONERY	9108.00	4174398.4
			COMPORTATION		
			BY M.E. SECTION EXPENSES		
			PAY & ALLOWANCES	13500.00	
			COMPUTER EQUIPMENT	559120.00	
* Enginery			LIBRARY BOOKS	15946.00	
SATA			MISCELLANEOUS	59604.00	648170.0



# K. B. P. College of Engineering SATARA

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

4

D.C.	RS	PAYMENTS	RS	RS
RS	N3			
		TOTAL ACTUAL DIRECT PAYMENTS		96692850.47
	91694915.58	TOTAL ACTUAL DIRECT PARTIES		
		THE CHARGES		275000.00
	7273435.00	BY ADMINISTRATIVE CHARGES		
		- CANC		
			19609.00	
103755.00	•		500.00	
175000.00			1000.00	
3500.00			1317.00	
500.00		INCOME TAX TO BE RECOV.	18280.00	
6350.00		UNIVERSITY EXAM FEE REFUNDED		-
200.00				
3980.00				
460.00				
122312.00		PERSONAL A/C REFUNDED		
275948.00				
9110.00		P.T.C FEE GRANT REFUNDED		0
3400.00		TREE DEPOSIT		
18450.00		ANAMAT A/C REFUNDED		
11375.00		PROV. FUND BANK REFUNDED		
		EBC FEE GRANT REFUNDED		
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		STALE CHEQUES REFUNDED		2259876.5
		RENUABLE ENERGY CLUB	4604.00	2259876.5
		BY N.S.S. A/C		
		TOTAL PAYMENTS		1010.0
		LESS:- TOTAL RECEIPTS	4150.00	1919.0
			At .	
		BY BRANCHES A/C		
			54908332.00	
			700887.47	55609219.4
9000				
		BY ANAMAT RAYAT 1 REFUNDED	-	210616.0
17455.00				
	175000.00 3500.00 500.00 6350.00 200.00 3980.00 460.00 122312.00 275948.00 9110.00 3400.00 11375.00 1175.00 5800.00 60640.00 850.00 18322.00 700.00 10212.00 2843.00 1091.00 214955.00 454365.00 63600.00 367500.00 60811.00 17455.00	91694915.58  7273435.00  103755.00 175000.00 3500.00 500.00 6350.00 200.00 3980.00 460.00 122312.00 275948.00 9110.00 3400.00 18450.00 11375.00 1175.00 5800.00 60640.00 850.00 18322.00 700.00 10212.00 2843.00 1091.00 214955.00 454365.00 45.00 63600.00 367500.00 60811.00 17455.00	P1694915.58   TOTAL ACTUAL DIRECT PAYMENTS	P1694915.58   TOTAL ACTUAL DIRECT PAYMENTS



### 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	I RS	RS	PAYMENTS	RS	RS
	17411.00		BY ANAMAT RAYAT 2 REFUNDED		62200.00
UNI.PRACTICE EXAM REMU.	2626908.19				
BANK O.D RAYAT A/C NO. 2	340.00		BY ANAMAT RAYAT 3324 REFUNDED		157057.00
S.F UNIT TO BE REF.	1750.00	4663103.19			
L.B.P PATHPEDHI LOAN	1750.00	4003103.13	BY SCHOLARSHIP		
		6274070 00	TOTAL PAYMENTS	39431829.00	
TO GRATUITY FUND		0374070.00	LESS:- TOTAL RECEIPTS	33676138.00	5755691.00
TO LEAD COLLEGE A/C					
TOTAL RECEIPTS	282568.00		BY CLOSING BAL AS ON 31-3-2013	0.00	
LESS: TOTAL PAYMENTS	128280.00	154288.00	CASH ON HAND	0.00	
Lugo, Worker			CASH AT BANK (RAYAT A/C NO 6864)	281081.00	
TO ENVIRONMENT SCIENCE		- ,	CASH AT BANK (RAYAT A/C NO 3325)	93007.00	
TOTAL RECEIPTS	69500.00		CASH AT BANK (RAYAT A/C NO 3324)	17781794.81	
LESS POTAL PAYMENTS	9000.00	60500.00	CASH AT BANK (RAYAT A/C NO 1)	469404.50	
LESS STOTAL PATIVILIATS	1		CASH AT BANK SBI	162401.31	
TO ANAMAT RAYAT BANK 1 RECOVERY		144920.00	CASH AT BANK IDBI	750037.67	
TO ANAMAT RATAT BANK TRECOVERT			CASH AT BANK (BOM)	7932.00	
TO ANAMAT RAYAT BANK 3324 RECOV.		140540.00	CASH AT BANK (BOI)	7110.00	
TO ANAMAT RAYAT BANK 3324 RECOV.			CASH AT BANK (GRATUIYT FUND)	51128874.50	
TO A VAT DANK A /C NO 3		126896.00	CASH AT BANK (RAYAT-SCHOLARSHIP)	368440.00	
TO ANAMAT RAYAT BANK A/C NO. 2			CASH AT BANK (SCHOLARSHIP P.L.A.)	315443.00	
The post of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr			CASH AT BANK (SCHOLARSHIP)	500.00	
TO OTHER BRANCHES	105823.00		CASH AT BANK (F.D. SBI )	2271092.00	73637117.79
UNIVERSITY EXAM A/C	34868.00	140691.00			
QUEST A/C	34008.00	140031.00			
p		744670.00			
TO GENERAL FUND		744070.00	1		
2 januar	-	22/16615/17 22	GRAND TOTAL		234661547.23
GRAND TOTAL		234001347.23	10101101101101		

previously on this expenditure from Department of State Government.

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

Principal K. B. P. College of Engg. and Polytechnic, Satara.

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

2 6 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

	73		
3	r.		
1		ĸ.	
ж,	5	т.	

	RS	RS	INCOME	RS	RS
EXPENDITURE	113				
			BY FEES & FINES		
TO SR. COLL. EXPENDITURE	32198829.00		DEGREE SECTION	88787283.00	
PAY & ALLOWANCE	24688272.00		QUEST SECTION	242564.00	
DEARNESS PAY	569953.00		M.E. SECTION	2031086.00	91060933.00
VEHICLE ALLOWANCE	3486197.00	¥			
HOUSE RENT ALLOWANCE	6299981.00		BY OTHER RECEIPTS		
GRADE PAY	2400000.00		BANK INTEREST BLDG.	2818516:00	
GRATUITY EXPENSES	7403211.00		ADVOC PAY RECOVERY	112565.00	/s
PROV. FUND MNGT. SHARE	3000.00		BANK INTEREST SAVING	460992.00	/
CASH ALLOWANCE	32450.00		PAY RECOVERY -	10879.00	×
GUEST LECTURE	966535.00		BANK INTEREST SCHOLARSHIP	283036.58	<u> </u>
E- JOURNALS	7404838.00		LEAD COLLEGE FEE	3400.00	0.
RENT & TAXES	224889.00		NATIONAL INSURANCE (SR)	1175.00	
PERIODICALS	12592.00		RANANGAN EVENT	1091.00	
BINDING CHARGES	1720045.00		HORIZON EVENT	45.00	3691699.58
ORDINARY REPAIRS	73386.00				1
CURRENT LAB. EXPR.			BY DEFICIENCY A/C		3402842.89
AUDIT FEE	5618.00		BT DETICIENTS 1 1 4		
ADMINSRETIVE CHARGES	275000.00				(3)
MISC. EXPR.	4168780.47				(*( )
EXTRA CURRICULAR ACTIVITIES	434933	92647054.47			127
WORKSHOP EXPENSES	278545	92647034.47			(30)
TO M.E. SECTION					
PAY & ALLOWANCE	13500				
MISCELLANEOUS	59604	73104.00			
P			Tale Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the C		
TO QUEST A/C					
MISCELEANEOUS	202696				
REMINERATION	5000	207696.00			
TO UNIVERSITY INSURANCE (SR)		15.00			
D DNIVERSITI INSORANCE (SN)					
TO BUILDING SECTION					
AUDIT FEE of Engineer	304				
MISCELLANEOUS	132384	132688.00			

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

7

	DEGREE S	SECTION		1
RS	RS	INCOME	RS	RS
4503868.00				
591050.00	5094918.00		n_	
	98155475.47	GRAND TOTAL		98155475.47
	4503868.00	RS RS 4503868.00 591050.00 <b>5094918.0</b> 0	4503868.00	RS RS INCOME RS  4503868.00 591050.00 5094918.00

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.

C.B.A.O.



िर्वाद क्लाकं

Principal

K. B. P. College of Engg.
and Polytechnic, Satara.

Chartered Accountant

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

2 6 JUN 2013

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

### DEGREE SECTION

DEGREE SECTION 7.3						
LIABILITES	RS	RS	ASSETS	RS	RS	
LIABILITES						
TO THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF THE STANLE OF			LIBRARY BOOKS			
RAYAT SHIKSHAN SANTHA	69944040.00		AS PER LAST B/S	1241060.00		
AS PER LAST B/S	2645892.00		ADD DURING THE YEAR (SR.COLL)	458237.00		
ADD DURING THE YEAR (BLDG)	7273435.00	79863367.00	ADD DURING THE YEAR M.E	15946.00		
ADD DURING THE YEAR (SR.COLL)	7273433.00		LESS :- RECOVERY OF BOOKS	9074.00		
			LESS :- DEPRECIATION	341239.00	1364930.0	
TRUST FUND	8457251.00	8457251.00				
AS PER LAST B/S	8437231.00		DRAWING EQUIPMENT			
			AS PER LAST B/S	280.00		
PROVIDEND FUND	2420.00		LESS :- DEPRECIATION	60.00	220.00	
AS PER LAST B/S	2439.00	2433.00	EESS : DET RECONTOIT			
**			FURNITURE & DEAD STOCK			
PROV FUND BANK TO BE REF.			AS PER LAST B/S	3563620.00		
ASPERIAST B/S	1599381.00			482226.00		
LESS: REPUNDED DURING THE YEAR	573638.00	1025743.00	ADD DURING THE YEAR	505736.00	3540110.0	
			LESS :- DEPRECIATION			
PROV.FUND S.B.I TO BE REF.						
AS PER LAST B/S	2628.00		BUILDING (FURNITURE)	4870.00	17.07	
AS FOR EAST DIS			AS PER LAST B/S	610.00	4260.0	
CAUTION MONEY	(		LESS :- DEPRECIATION	010.00		
AS PER LAST B/S	2426000.00					
	367500.00	2793500.00	SCIENCE EQUIPMENT	22050.00		
ADD:- DURING THE YEAR			AS PER LAST B/S	22960.00	17220.0	
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon			LESS :- DEPRECIATION	5740.00	17220.0	
GRATUITY FUND	44754804.50				(4)	
AS PER LAST B/S	6374070.00	51128874.50	PHYSICAL EQUIPMENT (GYMKHANA)			
ADD:- DURING THE YEAR	007 107 010 0		AS PER LAST B/S	3520.00	2000	
2 201			LESS :- DEPRECIATION	880.00	2640.0	
UNIVERSITY EXAM FEE	18280.00		C C			
AS PERSAST B/S	18280.00	0.00	STRENGHT OF MATERIAL EQUIP.	W. Committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the com		
LESS: BURING THE YEAR	18280.00	0.00	AS PER LAST B/S	4850.00		
G. CD. &			LESS :- DEPRECIATION	610.00	4240.0	
UNIVERSITY EXAM PRACT. FEE TO BE REF.	47444.00	17411.00				
BURING THE YEAR	17411.00	1/411.00	GYMKHANA EQUIPMENT	1	AME & Page	
			AS PER LAST B/S	3590.00	PUNE	
UNIVERSITY EXAM CENTRE			LESS :- DEPRECIATION	900.00	MUMBAJ 5 2690.0	
AS PER LAST B/S	190324.20		LESS - DEFRECIATION	/ex	and Account	

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

### BALANCE SHEET AS ON 31 MARCH 2013

		DEGRE	ESECTION	RS	RS
LIABILITES	RS	RS	ASSETS	N3	
	515529.00				
ADD:- DURING THE YEAR	409706.00	296147.20	GAS EQUIPMENT	700.00	
LESS:- DURING THE YEAR	100.00		AS PER LAST B/S	790.00	630.00
and the second second			LESS :- DEPRECIATION	160.00	030,00
STUDENT CO-OP STORES	15250.00	15250.00			
AS PER LAST B/S	15250.00	*	ELECTRONIC EQUIPMENT		
			AS PER LAST B/S	2745420.00	
PRIZES	28515.00		ADD DURING THE YEAR	1153666.00	2440270.00
AS PER LAST B/S	2843.00	31358.00	LESS :- DEPRECIATION	779816.00	3119270.00
ADD:- DURING THE YEAR	2843.00	34330100			
			COMPUTER EQUIPMENT		
SCHOLARSHIP	6472070.00		AS PER LAST B/S	4241390.00	
AS PER LAST B/S	6472078.00	716297 00	ADD DURING THE YEAR (M.E)	559120.00	
LESS:- DURING THE YEAR	5755691.00	710367.00	ADD DURING THE YEAR (SR.COLL)	36485.00	
7.09 [A]			ADD DURING THE YEAR (SR.COLL)	275000.00	
PROFESSIONA TAX TO BE REF.		200.00	LESS :- DEPRECIATION	1703995.00	3408000.0
DHRING THE YEAR	200.00	200.00	LESS DEFRECIATION		
- Constant			PRODUCTION EQUIPMENT		
CAUTION MONEY (M.E)		<u>\</u>	AS PER LAST B/S	2010510.00	
AS PER LAST B/S	13000.00	100000 00	ADD DURING THE YEAR	123500.00	
ADD:- DURING THE YEAR	175000.00	188000.00	LESS :- DEPRECIATION	266750.00	1867260.0
ADD. Devision			LESS :- DEPRECIATION		
MH-CET AIEEE FEE TO BE REF.			TEACHING AIDS		
DURING THE YEAR	5800.00	5800.00	TEACHING AIDS	11200.00	
DOMING THE TELESCOPE			AS PER LAST B/S	2240.00	8960.0
DIWALI ADVANCE TO BE REF.		- Annual Control Control	LESS :- DEPRECIATION		
AS PER LAST B/S	2700.00	2700.00			
D seed			ELECTRIC EQUIPMENT	159560.00	
PHOTO STAT COPY TO BE REF.			AS PER LAST B/S	17275.00	
DURING THE YEAR	6350.00	6350.00	ADD DURING THE YEAR	22105.00	154730.0
DURING WILL TEAM			LESS :- DEPRECIATION		
BANK OVERDRAFT (RAYAT A/C 2)					
BURING THE YEAR	2626908.19	2626908.19	MECHANICAL TECH. EQUIPMENT	1310160.00	(IE & A
ON THE TEAM			AS PER LAST B/S	466445.00	10 A
Z TO THE PATION ON LINE			ADD DURING THE YEAR		PUNE   554530.0
REMUNERATION ON- LINE	66771.00		LESS :- DEPRECIATION	222073.00	MUMBAI
AS PER LAST B/S  ADD:- DURING THE YEAR	60811.00	127582.0	0	N	Not Account

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

### BALANCE SHEET AS ON 31 MARCH 2013

DEGREE	SECTION
DEGILL	SECTION

RS	RS	ASSETS	RS	RS
		FAX MACHINE		
- X		AS PER LAST B/S	3380.00	
18450.00	18450.00	LESS :- DEPRECIATION	670.00	2710.0
		DUVSICAL FOLLIDMENT		
425425.00			74800.00	
				56100.0
60640.00	496065.00	LESS :- DEPRECIATION	10700.00	302000
		CIVIL FOLLIDMENT		
35000.00			1150230.00	
		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		1006450.0
700.00	36700.00	LESS :- DEPRECIATION	143700.00	2000 12010
		INTERNET COLURNAINT		
022400.00			19000.00	
932188.00				15200.0
		LESS :- DEPRECIATION	3000.00	13200.0
		DADIO		
		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	40.00	VI VI
113/5.00				30.0
		LESS :- DEPRECIATION	10.00	50.0
4222.00	1200.00	TRANSFORMER FOLURATENT		
1300.00			21850.00	
				19120.00
11675.00		LESS :- DEPRECIATION	2730.00	15120.00
	100053.00	INTERCOMA (ERARY) CYCTEM		
154288.00			94610.00	
				82790.00
		LESS :- DEPRECIATION	11820.00	02730.00
15000.00		VED OVER CHINE ID E V		
			8730.00	
				6980.00
		LESS :- DEPRECIATION	1740.00	0300.00
60500.00				
			173130.00	VE & O
			1/2130.00	NE & PA
2000.00	2000.00	LESS :- DEPRECIATION	34420.00	PUNE 37710.00
		18450.00 18450.00  435425.00 496065.00  36000.00 36700.00  700.00 36700.00  932188.00 932188.00  68712.00 11375.00 80087.00  1300.00 1300.00  44675.00 154288.00 198963.00  444638.00 60500.00 505138.00	FAX MACHINE  AS PER LAST B/S  18450.00  18450.00  18450.00  18450.00  PHYSICAL EQUIPMENT  AS PER LAST B/S  60640.00  496065.00  CIVIL EQUIPMENT  36000.00  AS PER LAST B/S  700.00  36700.00  LESS: - DEPRECIATION  INTERNET EQUIPMENT  932188.00  932188.00  AS PER LAST B/S  LESS: - DEPRECIATION  68712.00  RADIO  11375.00  80087.00  AS PER LAST B/S  LESS: - DEPRECIATION  1300.00  1300.00  TRANSFORMER EQUIPMENT  AS PER LAST B/S  LESS: - DEPRECIATION  44675.00  154288.00  198963.00  INTERCOM (EPABX) SYSTEM  AS PER LAST B/S  LESS: - DEPRECIATION  15000.00  15000.00  XEROX MACHINE  AS PER LAST B/S  LESS: - DEPRECIATION	FAX MACHINE   AS PER LAST B/S   3380.00     18450.00

10

### DEGREE SECTION

		DEGRE	ESECTION		nc.
LIABILITES	RS	RS	ASSETS	RS	RS
L.B.P. PATHPEDHI LOAN TO BE REF.			WATER COOLER		
	1750.00	1750.00	DURING THE YEAR	87760.00	76700 00
DURING THE YEAR			LESS:- DEPRECIATION	10970.00	76790.00
FEE DEPOSIT	524022.00		C.C.T.V CAMERA		
AS PER LAST B/S	524022.00	0.00	DURING THE YEAR	454552.00	
LESS:- DURING THE YEAR	524022.00	. 0.00	LESS:- DEPRECIATION	90912.00	363640.00
C.E.T EXAM FEE		70000 00	WORK EXPERIENCE EQUIPMENT		
AS PER LAST B/S	78888.00	78888.00	AS PER LAST B/S	65810.00	
3 4 733.			LESS :- DEPRECIATION	8230.00	57580.00
S.F. UNIT UNIVERSITY			LESS :- DEFRECIATION		
AS PER LAST B/S	595.00	025.00	TECHNICAL EQUIPMENT		
ADD:- DURING THE YEAR	340.00	935.00	AS PER LAST B/S	27400.00	
10/0/2			LESS :- DEPRECIATION	3420.00	23980.00
ASHWAMEGH FEE TO BE REF.			LESS DEFRECIATION		
AS PER LAST B/S	9546.00	10750.00	T.V/ V.C.P ELECTRONICS EQUIP.		
ADD:- DURING THE YEAR	10212.00	19758.00	AS PER LAST B/S	1170.00	
			LESS :- DEPRECIATION	230.00	940.00
E.B.C FEE GRANT TO BE REF.		- i	LESS :- DEFRECIATION		
AS PER LAST B/S	226085.00	20170 50	PARTITION & CABIN EQUIPMENT		
LESS:- DURING THE YEAR	196906.50	29178.50	AS PER LAST B/S	316420.00	
i i			LESS :- DEPRECIATION	39550.00	276870.00
FLAG DAY NIDHI			LESS DEFRECIATION		
ASPER LAST B/S	60.00	0170.00	CYCLE STAND		
ADD:- DURING THE YEAR	9110.00	9170.00	AS PER LAST B/S	28980.00	
.0			LESS :- DEPRECIATION	3620.00	25360.00
M.E. UNIVERSITY EXAM FEE	100755.00	103755.00			
DURING THE YEAR	103755.00	103/55.00	WORKSHOP EQUIPMENT		
A.C. TAN			AS PER LAST B/S	1096390.00	
MAT LAB COURSE A/C		45225.00	ADD:- DURING THE YEAR	51030.00	
AS PER MAST B/SD	45235.00	45235.00	LESS: - DEPRECIATION	143430.00	1003990.00
ALEMINI A/C (SR. COLL)					
AS PER LAST B/S	140860.00	140860.00	GENERATOR	162520.00 THE	& PA
AS PER LAST DIS			AS PER LAST B/S	20310.00 P	142210.00
CAP ADMISSION ON-LINE REMU.	33		LESS :- DEPRECIATION	20310.00 Pi	MBAI (*) 142210.00

### DEGREE SECTION

		DEGRE	DEGREE SECTION		RS	
LIABILITES	RS	RS	ASSETS	RS	K2	
	197588.00	197588.00				
AS PER LAST B/S			FIRE BREAK EQUIPMENT			
THE CHARLE			AS PER LAST B/S	18950.00	1,5500.00	
RENEWAL ENERGY CLUB GRANT	4604.00		LESS :- DEPRECIATION	2370.00	16580.00	
AS PER LAST B/S	4604.00	0.00				
LESS:- DURING THE YEAR			ELECTRIC MOTAR			
107			AS PER LAST B/S	17750.00		
ANAMAT A/C	46455.00		LESS :- DEPRECIATION	2220.00	15530.00	
AS PER LAST B/S	40433.00					
10/2 / 10/8			COMPUTER SOFTWARE EQUIPMENT			
M.S.C.I.T. REMUNERATION	25664.00	25664.00	AS PER LAST B/S	98510.00		
AS PER LAST BYS	25664.00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ADD:- DURING THE YEAR	37322.00		
48038			LESS :- DEPRECIATION	45282.00	90550.00	
PLC & SCADDA COURSE	10700.00	40799.00			391	
AS PER LAST B/S	40799.00	40799.00	CIVIL EQUIPMENT STAAD PRO.			
			AS PER LAST B/S	24690.00		
BUILDING FUND		226665 00	LESS :- DEPRECIATION	3090.00	21600.00	
AS PER LAST B/S	226665.00	22665.00	LESS :- DEFRECIATION			
BLIND NIDHI TO BE REF.			PROJECTOR	20128.00		
	1990.00	1990.00	DURING THE YEAR	29128.00	23300.00	
DURING THE YEAR			LESS:- DEPRECIATION	5828.00	23300.00	
M.E. AGRANI FEE TO BE REF.		2500.00	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		15000.00				
AS: PER LAST B/S	16800.00	16800.00	CASH COUNTING MACHINE			
S cont			AS PER LAST B/S	10560.00		
CAD CAM COURSE				2110.00	8450.0	
AS PER LANT B/S	44500.00	44500.00	LESS :- DEPRECIATION			
7 7 7 7 7			LIEBARY DOOKS/BOOK BANK)			
GAIKWAD HELP NIDHI			LIBRARY BOOKS(BOOK BANK)	172440.00		
AS PER LAST B/S	28600.00	Total Control	AS PER LAST B/S	34490.00	137950.0	
LESSE DUTING THE YEAR	28600.00	0.00	LESS :- DEPRECIATION	3.1755.00	ANE & PAL	
Control of the second			201000000000000000000000000000000000000		PUNE	
SST/PR COURSE A/C			COLLEGE NAME BOARD	24560.00	( MUMBAI )	
AS PER LAST B/S	1738.00	1738.00	AS PER LAST B/S	24300.00	A ACCOUNT	

		DEGREE	SECTION	RS	RS
LIABILITES	RS	RS	ASSETS	3070.00	21490.00
LIABILITES			LESS :- DEPRECIATION	3070.00	21430.00
GATE EXAM REMUNERATION TO BE REF.		17455 00	WATER TANK		
DURING THE YEAR	17455.00	4150-10-10-10-10-10-10-10-10-10-10-10-10-10	AS PER LAST B/S	104210.00	
			LESS :- DEPRECIATION	13030.00	91180.00
ENTRY FEE ON-LINE			LESS DEFRECIATION		
AS PER LAST B/S	194755.00	194755.00	COLLEGE MAIN BUILDING		
				531100.00	
S.S.T.C TUTION FEE			AS PER LAST B/S	26550.00	504550.00
AS PER LAST B/S	346734.00	346734.00	LESS :- DEPRECIATION		
100			THE PARTY DINING		
P.T.C.TUITION FEE			PRINCIPLE QUARTER BUILDING	175150.00	
AS PER DAST B/S	28000.00		AS PER LAST B/S	8760.00	166390.00
LESS: DURING THE YEAR	4000.00	24000.00	LESS :- DEPRECIATION		
SCHOLARSHIP A/C (DEGREE)			WORKSHOP BLDG. CONST.	10177060.00	
	6600.00	6600.00	AS PER LAST B/S	508850.00	9668210.00
AS PER LAST B/S			LESS :- DEPRECIATION	308830,00	
ANAMAT RAYAT BANK 2	62200.00		SANITORY CONST.		
AS PER LAST B/S		0.00	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	2184289.0
SAMPRADAYIK SADBHAVANA	7204.00	7304.00	ADD. Detting		
AS DER LAST B/S	7304.00	7304.00	CANTEEN SHED		
Ø			AS PER LAST B/S	242110.00	
ANMAT RAYAT BANK 1			LESS :- DEPRECIATION	12110.00	230000.0
ASPER LAST B/S	210616.00	0.00			
LESS: - BURING THE YEAR	210616.00	0.00	BORE WELL		
Se as				20380.00	
ANMAT HAYAT BANK 3324			AS PER LAST B/S	1040.00	19340.0
ASPERLANT B/S	157057.00		LESS :- DEPRECIATION		
LESS: TOKING THE YEAR	157057.00	0.00			
E less			VARYE WORKSHOP SHED	17210.00	
Y.C.M.O.U UNIVERSITY			AS PER LAST B/S	860.00	ANE & PA 16350.0
AC DED LAST DIS	462308.00	462308.00	LESS :- DEPRECIATION	500.00	1032
AS PER LAST 6/3					PUNE MUMBAL
BOOK BANK GRANT			COLLEGE SHED CONST.		Stored Accounts

	120	
	Ť	V.
ъ.	0	200
3.		
35		

	Di	DEGREE SECTION			14-70	
	RS	RS	ASSETS	RS	RS	
LIABILITES	174600.00		AS PER LAST B/S	8650.00	7,57,140,5,50	
AS PER LAST B/S	174600.00	27,7000,00	LESS :- DEPRECIATION	430.00	8220.00	
PROVISIONAL ADDMISSION FEE	122312.00	122312.00	COLLEGE GATE CONST.			
DURING THE YEAR	122312.00	200000000000000000000000000000000000000	AS PER LAST B/S	120150.00		
			LESS :- DEPRECIATION	6000.00	114150.00	
PROVISIONAL ADDMISSION DEPOSIT	275040.00	275948.00				
DURING THE YEAR	275948.00	273348.00	LAB CEILLING EXPR.			
B.F.Co.			AS PER LAST B/S	54080.00		
PROSPECTS SALE SR.TO BE REF.		10000 00	LESS :- DEPRECIATION	2700.00	51380.00	
AS PER LAST B/S	10880.00	10880.00	LESS :- DEPRECIATION		•	
21-18/ml			WATCHMAN BOOM CONST			
STALE CHEQUES A/C			WATCHMAN ROOM CONST.	21810.00		
AS PER LAST B/S	537081.00		AS PER LAST B/S	1090.00	20720.00	
LESS:- DURING THE YEAR	537081.00	0.00	LESS :- DEPRECIATION			
1007			TO STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE ST			
ANMAT TO BE REFUNDED			WALL COMPOUND CONST.	286220.00		
AS PER LAST B/S	168884.00		AS PER LAST B/S	14310.00	271910.00	
LESS:- DURING THE YEAR	57657.00	111227.00	LESS :- DEPRECIATION	14510.00	27.00.000	
EE33. BORING THE TEST.						
LIBRARY DEPOSIT			VARYE SITE BLDG. UNDER CONST.	20477403.00		
AS PER LAST B/S	600915.00		AS PER LAST B/S	38477193.00		
ADD:- DURING THE YEAR	63600.00	664515.00	ADD:- DURING THE YEAR (BLDG)	17355377.00	54876916.00	
ADD:- DURING THE TEAR			LESS:- DURING THE YEAR (DISCOUNT)	955654.00	54876916.00	
TIPODY DEPOSIT						
LABORATORY DEPOSIT	25633.60	25633.60	WELL (BUILDING)		222452 22	
AS PR LAST B/S			AS PER LAST B/S	. 232460.00	232460.00	
MBAZMEA ON LINE ENTRY REMU.	11400.00	11400.00	WORKSHOP SHED			
AS REAST B/S	11400.00		AS PER LAST B/S	166920.00		
N 6 - 30			LESS :- DEPRECIATION	8350.00	158570.00	
SECURITY DEPOSIT (BLDG)	1220412.00					
AS PER EAS BB/S ADD DURING THE YEAR	1339412.00	2027/30 00	WATER TANK			
ADD DURING THE YEAR	688018.00	2027430.00	DURING THE YEAR (BLDG)	333299.00	333299.00	
ng			Extended the term (see a)		TANE & PAL	
SECURITY DEPOSIT	7894.55	1271 00	SHARES RAYAT SEVA CO-OP STORES		PHINE	
AS PER LAST B/S	1371.00	13/1.00	AS PER LAST B/S	10000.00	MUMBAI 2000.00	
			AS FER LAST U/S		OTHER ACCOUNT	

F 100	CDEE	SECT	1001

	T 86	RS	E SECTION ASSETS	RS	RS
LIABILITES	RS	КЗ	Addeto		
PERSONAL A/C (SR)			FEE DEPOSIT TO BE RECOV.		
AS PER LAST B/S	570071.00		DURING THE YEAR	6107.00	6107.00
ADD:- DURING THE YEAR	454365.00	222227.00	DURING THE YEAR		
LESS:- DURING THE YEAR	125449.00	898987.00	DEPOSIT - P.C.O		
				2950.00	2950.00
FEE CAP ROUND FEE			AS PER LAST B/S		
AS PER LAST B/S	15300.00	15300.00			
10 / C/F			DEPOSIT - M.S.E.B. HOSTEL BLDG	3700.00	3700.00
DTE ANAMAT			AS PER LAST B/S	3700.00	F. F. F. F. F. F. F. F. F. F. F. F. F. F
AS PER LAST BYS	35700.00	35700.00			4
1000			DEPOSIT - COLLEGE NAME BOARD	200.00	200.00
UNIVERSITY EXAM FINE TO BE REF.			AS PER LAST B/S	200.00	100.00
AS PER LAST B/S	500.00				
LESS:- DURING THE YEAR	500.00		DEPOSIT - TELEPHONE	50200.00	50300.00
LESS DOMING THE FEAT			AS PER LAST B/S	50300.00	30300.00
INCOME TAX BLDG. TO BE REF.					
AS PER LAST B/S	90397.00		DEPOSIT - M.S.E.B.	11265 00	112665.00
LESS:- DURING THE YEAR	90397.00	0.00	AS PER LAST B/S	112665.00	112003.00
LESS DOKING THE TEXT					
ANIAMATIRIDG)			DEPOSIT - M.S.E.B.(VARYE SITE)	20100.00	20490.00
ANAMAT(BLDG)	4692.00	4692.00	AS PER LAST B/S	20490.00	20490.00
AS PER LAST B/S					
A ASSA PENGLINEDATION			DEPOSIT - GAS		2700.00
MBA/MCA REMUNERATION	33998.00		AS PER LAST B/S	2700.00	2700.00
PER LAST B/S	19609.00	14389.00			
EESS:- DURING THE YEAR			DEPOSIT - NAGARPALIKA TREE		
2 =			AS PER LAST B/S	5000.00	
GENERAL FUND	116058957.09		ADD :- DURING THE YEAR	5000.00	10000.00
AS PER CAST B/S	744670.00		9		
ADD: PURING THE YEAR	3402842.89	113400784.20	DEPOSIT - WATER SUPPLY		
TESS - DEFICIENCY DURINT THE YEAR	3402042.03		AS PER LAST B/S	356.00	356.00
9 808					
			DEPOSIT - POST		ANE & POL. 20.00
			AS PER LAST B/S	20.00	/Q-/ V & (LXU)
.5 , stop			Charles the Dell Sel S		* DUNE *
100 000			DEPOSIT - INTERNET & E-MAIL		G MUNIDA
SATAR S			DEFOSIT ATTEMACT OF CAME		Ared Account



DEGREE SECTION					
HADUITEC	RS	RS	ASSETS	RS	RS
LIABILITES			AS PER LAST B/S	550.00	550.0
			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	11
			UNIVERSITY FINE TO BE RECOV.		
			DURING THE YEAR	1000.00	1000.0
			a Stock Call Control Institute Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control		
			INCOME TAX TO BE RECOV.		
			DURING THE YEAR	1317.00	1317.0
# 7 D 8 2			PROSPECT DIR. SR	2	
			AS PER LAST B/S	227500.00	227500.0
F. 40. 10 1		-			
			SCHOLARSHIP TO BE RECOV.		
2 88 /98			AS PER LAST B/S	59400.00	59400.0
Seauto A					
***************************************			POLYTECHNIC SECTION USANWAR		
			AS PER LAST B/S	52562660.43	
			ADD:- DURING THE YEAR	700887.47	53263547.
			7,001 001		
4 2			PROVIDENT FUND TO BE RECOV.		
			AS PER LAST B/S	698.00	698.0
			P.F. BANK S.B.I TO BE RECOV.		
*			AS PER LAST B/S	27634.00	27634.0
ip					
.0			PROFESSIONAL TAX		
E mai			AS PER LAST B/S	3980.00	
6			LESS:- DURING THE YEAR RECOVERY	3980.00	0.0
3 0			L.I.C UNIVERSITY		
A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA			AS PER LAST B/S	5270.00	5270.0
E S					
DG C			5TH PAY COMMISSION ADVANCE		
			AS PER LAST B/S	2500.00	2500.
			1000 AO TO ME 1 - 1 - 1		DNE & PA
4 Engine			UNIVERSITY EXAM FEE TO BE RECOV.		PONE
8 SA (AM)			DURING THE YEAR	89154.00	MUMBAI \$ 154.0

#### DEGREE SECTION

	DEGREE SECTION				
LIABILITES	RS RS		ASSETS	RS	RS
			STAFF INSURANCE TO BE RECOV.		
			DURING THE YEAR	1188.00	1188.0
			NATIONAL EMERGENCY FUND		
			AS PER LAST B/S	4950.00	
		*3		460.00	4490.0
2000			LESS :- DURING THE YEAR	400.00	
10			UNIVERSITY PRO- RATA		
12 32 191				25635.00	
Carles of			AS PER LAST B/S	850.00	24785.0
6 34 8		^	LESS :- DURING THE YEAR	830.00	2,110310
Vasuis			EXCESS FEE		
- Proces			AS PER LAST B/S	18322.00	
			LESS :- DURING THE YEAR	18322.00	0.0
			UNIVERSITY INSURANCE		
				2454.00	2454.0
			AS PER LAST B/S	2434.00	
			P.T.C FEE TO BE RECOV.		
			AS PER LAST B/S	84000.00	84000.0
7			S.T. SCHOLARSHIP TO BE RECOV.		
p.)			AS PER LAST B/S	44734.00	44734.0
9.0			AS PER LAST 6/3	7,7,7,7,7	
6 0 m			PRINCIPLE K.B.P. COLL. TO BE RECOV.		
M man			AS PER LAST B/S	21280.00	21280.0
THE INC.					
3 5 50			P.F. BANK		
nee e			AS PER LAST B/S	14108.00	14108.0
ing.			QUEST 2009 A/C EXPR.		
			AS PER LAST B/S	72648.00	72648.0
			CO LENCOT MS	/3	ERP
100			ANAMAT TO BE RECOV.		PUNE
			AS PER LAST B/S	41854.00	UMBAI (*) 41854.0

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

### BALANCE SHEET AS ON 31 MARCH 2013

#### DEGREE SECTION

- 2		4		
- 9	š.			
	Я.		н	
	Ή.			

110

		DE		\$. 5cf		
LIABILITES	RS	RS ASSETS		RS	RS	
-						
			N.S.S. USANWAR			
		701	AS PER LAST B/S	32528.00		
			ADD :- DURING THE YEAR	1919.00	34447.	
			PERSONAL A/C (SR.COLLEGE)			
STORY TO			AS PER LAST B/S	333971.50		
100			ADD :- DURING THE YEAR	65749.00		
273.70			LESS :- DURING THE YEAR	214955.00	184765.	
			PERSONAL A/C (BUILDING)			
15 10 10			AS PER LAST B/S	9851230.00		
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			LESS :- DURING THE YEAR	5905000.00	3946230.0	
			INCOME TAX FINE TO BE RECOV.			
			AS PER LAST B/S	25722.00	25722.	
			ANAMAT RAYAT BANK 3324			
			AS PER LAST B/S	140540.00		
			LESS :- DURING THE YEAR	140540.00	0.0	
			PHOTO STAT VERIFICATION FEE TO BE RECOV.			
~			AS PER LAST B/S	500.00		
			LESS :- DURING THE YEAR	500.00	0.0	
S 5 %			T.D.S TO BE RECOV. (S.B.I F.D)			
Mar of S			AS PER LAST B/S	18360.00	18360.0	
THE SECOND			ANAMAT RAYAT BANK 2			
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon			AS PER LAST B/S	126896.00		
erin			LESS :- DURING THE YEAR	126896.00	0.0	
· ·			ANAMAT RAYAT BANK 1		STE D	
l'assissi			AS PER LAST B/S	144920.00	PUNE * 0.0	
Sin			LESS :- DURING THE YEAR	144920.00	MUMBER 0.0	

#### **DEGREE SECTION**

	DEGREE SECTION				6.0
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	
		1.0	CASH AT BANK (RAYAT A/C NO 3325)	93007.00	
ah Sha			CASH AT BANK (RAYAT A/C NO 3324)	17781794.81	
Washington and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the		3	CASH AT BANK (RAYAT A/C NO 1)	469404.50	
1070			CASH AT BANK SBI	162401.31	
200 101			CASH AT BANK IDBI	750037.67	
			CASH AT BANK (BOM)	7932.00	
18/8			CASH AT BANK (BOI)	7110.00	
7003 % .			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
		269483340	19 GRAND TOTAL		269483340.19
GRAND TOTAL 269483340.19 GRAND TOTAL				2	

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.

I/c. Principal

B. P. College of Engineerin



अकाँद नजाकं

Principal K. B. P. College of Engg. and Polytechnic, Satara. Chartered Accountant

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

UNTANTS i Marg, Road, 04.

26 JUN 2013