



Criterion 6 – Governance, Leadership and Management

Key Indicator – 6.4 Financial Management and Resource Mobilization

6.4.1 Internal and External Financial Audits

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

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

The financial activities of the institute are governed by Rayat Shikshan Sanstha, the parent organization. The institute prepares the annual budget for next year in the month of December and presents for approval to Rayat Shikshan Sanstha. Approval is accorded by Sanstha by the end of June. The institute follows the expenditure pattern according to the budget duly sanctioned by Rayat Shikshan Sanstha. Any modification or revision required in budget to cater unforeseen or timely requirements is submitted for revised sanction by the month of August.

The daily transactions are recorded in books of accounts according to Rayat Shikshan Sanstha's guidelines and complying with the guidelines of state governments, Fee Regulatory Authority and Institutions of Chartered Accountants. Accounting method followed is on Accrual Basis. The books of accounts thus prepared are made ready for financial auditing.

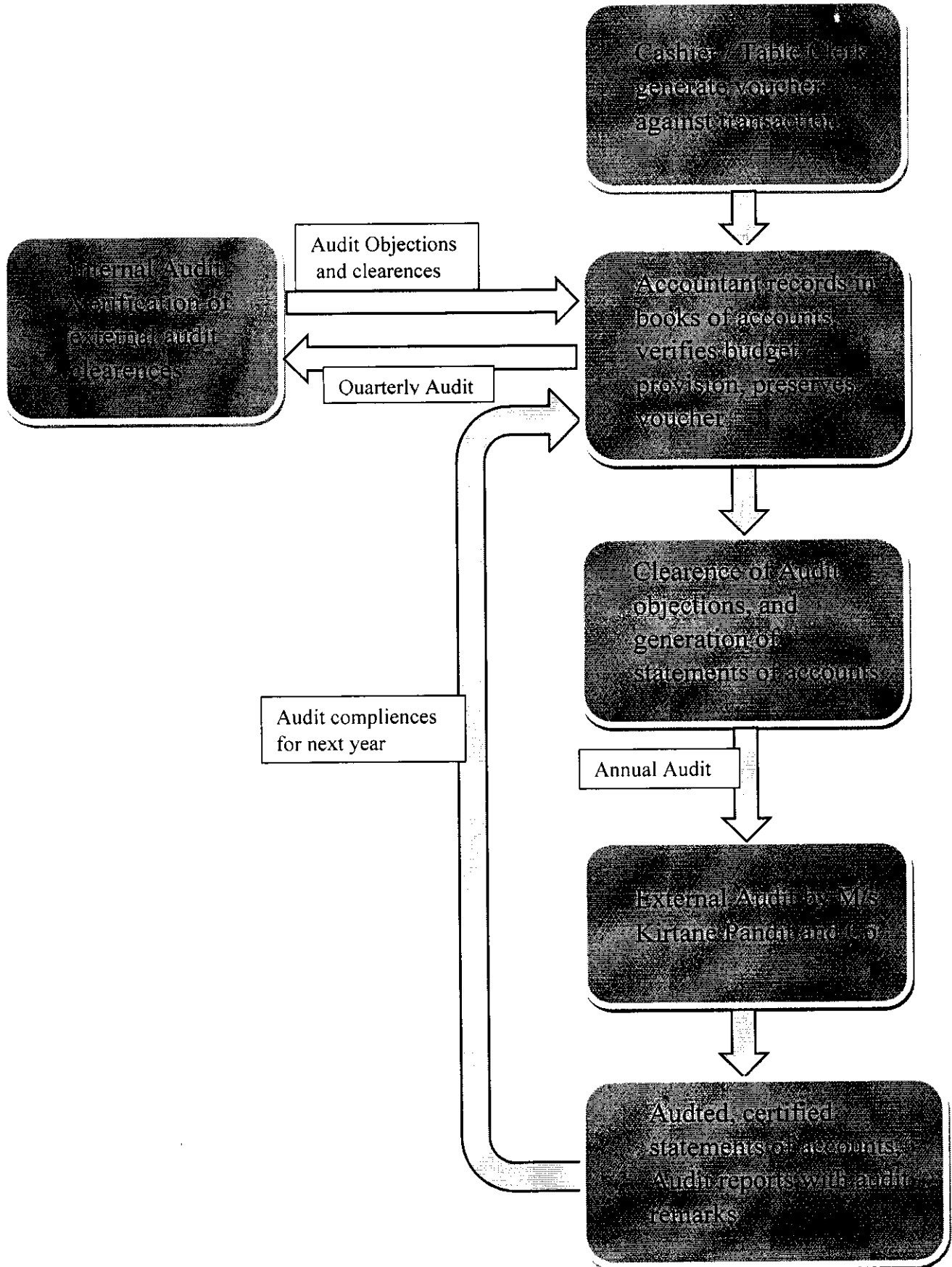
Rayat Shikshan Sanstha the parent trust of Karmaveer Bhaurao Patil College of Engineering has established robust mechanism to avoid financial irregularities in all the institutions. A separate Audit department has been established for carrying out financial audit of each and every institute run by Sanstha. A senior Principal, well versed with handling financial matters, shoulders responsibility of this department. After Secretary and Joint Secretary, this is considered as most important administrative position. Twice a year a dedicated team of expert auditors carries out internal audit of each and every institute run by Rayat Shikshan Sanstha. The external audit is conducted by external Chartered Accountants agency annually, for completed financial year.

During audit process, auditors from Rayat Shikshan Sanstha (internal auditors) verify each and every financial transaction for necessary procedural approvals, verifies all finance related documents for their adequacy. Any discrepancy, if noticed is brought to the notice, queries raised regarding discrepancy of inadequacy need to be resolved immediately by providing documentary evidences. Any query, if not resolved is recorded and audit report is prepared stating noncompliance. Internal auditor reports to the principal about discrepancies and shortcomings observed, by conducting a meeting after every internal audit is completed. Such non compliances should be cleared within next few days before next audit. All the objections get cleared before final external audit. Thus the regularly internal audit is conducted by parent trust.

External audit is conducted by appointed auditor, M/s Kirtane Pandit and Associates, Pune, the Chartered Accountants.



Mechanism for Settling Audit Objections





Karmaveer Bhaurao Patil College of Engineering, Satara.

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

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

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

[Affiliated to Dr. Babasaheb Ambedkar Technological University, Lonere - from 2017]

Website : www.kbpcoes.edu.in

Tele Fax : 02162 - 235767

Dr. S. M. Sangale

I/c Principal

EN 6270

E-mail : office@kbpcoes.edu.in

Phone : +91 2162 230636 / 235767 / 233005

Ref : KBPCOES/2018-19/Rayat/163

Date : 14/1/2019

प्रति,

मा. सचिव,

रयत शिक्षण संस्था, सातारा.

यांना

विषय :- ऑडीट रिपोर्ट पूर्तता अहवाल बाबत.

संदर्भ :- आपलेकडील जा. नं.७४३ दि. १७/०९/२०१८ चा वार्षिक ऑडीट सन

२०१७-१८ चा जमा खर्च तपासणी अहवाल

महोदय,

आपलेकडील वरील संदर्भाच्या ऑडिट रिपोर्टचा पूर्तता अहवाल सोबत जोडून

पाठवीत आहोत त्याचा स्विकार व्हावा ही नम्र विनंती.

कळावे,

आपला विश्वासु


S. M. Sangale
Principal
K. B. Patil College of Engineering
SATARA.

प्रत माहितीसाठी : मा.ऑडीटर, ऑडीट डिपार्टमेंट,

रयत शिक्षण संस्था, सातारा.

OK
AIC Section

Ref - KBR/COE/2018-19/SATARA/16
Date - 14-1-2019

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२०१७-१८ चा जमा खर्च तपासणी अहवाल

महोदय,

आपलेकडील वरील संदर्भाच्या ऑडिट रिपोर्टचा पूर्तता अहवाल सोबत जोडून
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प्रत माहितीसाठी : मा.ऑडीटर, ऑडीट डिपार्टमेंट,
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OK



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अहवाल

महोदय,

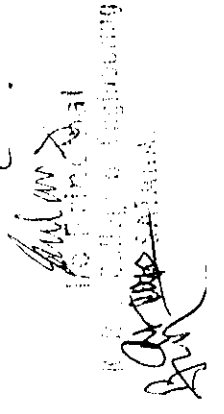
आपलेकडील वरील संदर्भाच्या ऑडिट रिपोर्टचा पूर्तता अहवाल पुढीलप्रमाणे आहे.

सूचना. क्र.	मुख रिपोर्ट	पूर्तता काय केली	शेरा
४.	जमा तपशिल नाही- खालीलप्रमाणे मेन कीर्दीत रकमा जमा आहेत परंतु त्यांचा तपशिल पहावयास मिळाला नाही. तो शोधून पुढील ऑडीटवेळी दाखवावा. दिनांक रकम तपशिल ३०/०३/२०१८ ६८५५० SBI अनामत	तपशिल शोधून पुढील तारखाना योग्य ते व्यवहार केले. दि. ४/४/२०१८-गायकवाड श्रद्धा जगन्नाथ यांचे नावे जमा व SBI अनामत खाती खर्च रु.६८५५०/-	

<table border="1"> <tr> <td data-bbox="145 1715 283 1939">३०/०३/२०१८</td> <td data-bbox="145 1585 283 1715">४१०९०</td> <td data-bbox="145 981 283 1585">SBI अनामत</td> </tr> <tr> <td data-bbox="283 1715 362 1939">३१/०३/२०१८</td> <td data-bbox="283 1585 362 1715">४९०९०</td> <td data-bbox="283 981 362 1585">SBI अनामत</td> </tr> </table>	३०/०३/२०१८	४१०९०	SBI अनामत	३१/०३/२०१८	४९०९०	SBI अनामत	<p>दि.१८/७/२०१८-शिंदे श्रद्धा विजयानंद यांचे नावे जमा व SBI अनामत खाती खर्च रु.४१०९०/-</p> <p>दि.२/४/२०१८-राऊत ऑंकार मनाजी यांचे नावे जमा व SBI अनामत खाती खर्च रु.४९०९०/-</p>
३०/०३/२०१८	४१०९०	SBI अनामत					
३१/०३/२०१८	४९०९०	SBI अनामत					
<p>५. एम.ई.(ME) विभाग - एम.ई.(ME) जमा पावती पुस्तक नं. १८ पावती नं.१७८३ व १७८४ रु.५९७०४/- दि. ५/५/२०१८ च्या जमा पावत्या सन २०१७-१८ मध्ये काढलेल्या आहेत. त्या सन २०१८-१९ मध्ये जमा झालेची खात्री करावी.</p>	<p>दि.५/५/२०१८ रोजी पा.क्र.१७८३ ची रक्कम रु.५७७२४/- व दि.१२/५/२०१८ रोजी पा.क्र.१७८४ ची रक्कम रु.१९८०/- जमा असलेची खात्री केली आहे.</p>						
<p>६. पगारबील एम.ई.(ME) विभाग - पगारबिलावर सेवकांच्या सहा नाहीत त्या द्याव्यात. ऑगस्ट २०१७ ते फेब्रुवारी २०१८.</p>	<p>प्रा.सावंत के.एच., प्रा.नलावडे जे.के. व प्रा.पवार पी.पी. यांच्या पगारबीलावर सहा घेतलेल्या आहेत.</p>						
<p>८. शिल्लक स्कॉलरशिप रक्कम व बँक शिल्लक - दि.३१/०३/२०१८ रोजी स्कॉलरशिप खाती एकूण रु.१०,४६,५५१/- रक्कम जमा (शिल्लक) असून बँक खात्यात रु.२०,२५,०५२/- रक्कम शिल्लक आहे. बँक खात्यात रु.९,७८,५०१/- रक्कम जादा शिल्लक आहे. तरी जादा शिल्लक असलेल्या रकमेचा तपशिल काढावा व योग्य ते व्यवहार करावेत.</p>	<p>स्कॉलरशिप बँक खाते हे सेविन्ग खाते असलेमुळे बँकेने खात्यात वेळोवेळी राहिलेल्या शिल्लक रकमेवर व्याज दिले आहे. व्याजाची रक्कम सदर खात्यात जादा दिसत होती. व्याज म्हणून जादा दिसणारी रक्कम मेन किर्दीकडे वर्ग केली आहे. आजअखेर व्याज म्हणून जमा असणारी रक्कम रु. १०,६२,८६७/- मेन किर्दीकडे दि.२०/१२/२०१८ रोजी जमा दाखवली आहे.</p>						

९.	<p>पोस्टेज(वसुली) - खालील तपशिलाप्रमाणे पोस्टेज खर्च जादा खर्ची टाकलेला आहे. सदर खर्च सम्बन्धीताकडून वसूल करावा.</p> <table border="1" data-bbox="247 985 399 1926"> <thead> <tr> <th>दिनांक</th> <th>जा.क्र.</th> <th>रक्कम</th> <th>जादा अदा रक्कम</th> </tr> </thead> <tbody> <tr> <td>८/११/२०१७</td> <td>१७३५</td> <td>४०</td> <td>१२</td> </tr> <tr> <td>१८/०१/२०१८</td> <td>२२९८</td> <td>३८</td> <td>३८ रजि.एडी पावती नाही</td> </tr> </tbody> </table>	दिनांक	जा.क्र.	रक्कम	जादा अदा रक्कम	८/११/२०१७	१७३५	४०	१२	१८/०१/२०१८	२२९८	३८	३८ रजि.एडी पावती नाही	<p>सदर रकमेची वसुली दिनांक १४/१/२०१९ रोजी झालेली आहे. पा.क्र. २६२८ दि. १४/१/२०१९</p>
दिनांक	जा.क्र.	रक्कम	जादा अदा रक्कम											
८/११/२०१७	१७३५	४०	१२											
१८/०१/२०१८	२२९८	३८	३८ रजि.एडी पावती नाही											
१०.	<p>प्राचार्य सहाय नाहीत- पोस्टेज रजिस्टर नोव्हेंबर २०१७ ते फेब्रुवारी २०१८.</p>	<p>पोस्टेज रजिस्टरवर प्राचार्य सहाय घेतलेल्या आहेत.</p>												
१५.	<p>फोटोकॉपी पावती नं.२०६४ रु.५००/- दि.२७/३/२०१८ ची रक्कम एप्रिल २०१८ मध्ये जमा आहे. ती पुढील ऑडीटवेळी दाखवून तपासून घ्यावी.</p>	<p>रक्कम रु.५००/- दि. २/४/२०१८ रोजी मेन किर्दीस जमा आहे.</p>												
१७.	<p>देणे रकमा - बी/एस नुसार खालील देणे रकमाचा तपशिल काढून सदर रकमा संबंधित कार्यालयाकडे पाठवाव्यात.</p> <table border="1" data-bbox="758 1198 869 1926"> <thead> <tr> <th>अ.क्र.</th> <th>तपशिल</th> <th>रक्कम (बी/एस नुसार)</th> </tr> </thead> <tbody> <tr> <td>४.</td> <td>GST</td> <td>६२०७२/-</td> </tr> </tbody> </table>	अ.क्र.	तपशिल	रक्कम (बी/एस नुसार)	४.	GST	६२०७२/-	<p>रक्कम शासनाकडे पाठवलेली आहे.</p>						
अ.क्र.	तपशिल	रक्कम (बी/एस नुसार)												
४.	GST	६२०७२/-												
२१.	<p>बुक बँक बुक्स - डिग्री कीर्दीत बुक बँक योजनेवर बुक्स/पुस्तके खरेदी खात्यावर एकूण रुपये ३१८३५/- खर्च झालेला असून सदर योजनेची फी जमा नाही. फी जमा नसताना खर्च करणे ही बाब अयोग्य आहे तरी पुढील वर्षी सदर योजनेवर खर्च न करणेची दक्षता घ्यावी.</p>	<p>संस्था किर्दीस बुक बँक खाती रुपये २०८३१०/- इतकी रक्कम जमा आहे. बुक बँक योजनेवर जेवढी रक्कम जमा होईल तेवढाच खर्च करण्याची दक्षता घेत आहोत.</p>												
२६.	<p>दि.३१/३/२०१८ रोजी किर्दीवर अखेरची शिल्लक रुपये ३०३५४/- आहे. ती पुढील वर्षीच्या किर्दीवर ओढावी व शाखेच्या पुढील लोकल ऑडीटवेळी ती दाखवून तपासून घ्यावी.</p>	<p>सन २०१८-२०१९ च्या मेन किर्दीवर दि.३१/३/२०१८ रोजीची शिल्लक रुपये ३०३५४/- ओढलेली आहे.</p>												

प्रत माहितीसाठी : ऑडीटर, ऑडीट डिपार्टमेंट, रयत शिक्षण संस्था, सातारा


 10/11/2019
 10/11/2019
 10/11/2019

KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities	45,17,453.00	73,25,782.10
Duties & Taxes		1,97,865.00
GST 18%		1,97,865.00
CGST @ 9%		98,932.50
SGST @ 9%		98,932.50
Provisions		1,37,650.00
ELECTRICITY CHARGES PAYABLE		1,23,930.00
INCOME TAX (TDS CONTRACTOR)		60.00
INCOME TAX (TDS - PROFESSIONAL FEES)		4,460.00
PROFESSIONAL TAX PAYABLE		200.00
TELEPHONE CHARGES PAYABLE		9,000.00
Sundry Creditors	20,76,832.00	10,90,580.00
BRANCHES A/C	4,02,512.00	19,66,202.10
BUILDING USANWAR	3,02,972.00	
GENTS HOSTEL USANWAR	393.00	
LADIES HOSTEL USANWAR	67,587.00	
LEAD COLLEGE USANWAR	31,560.00	
M. E. USANWAR		4,19,320.40
N.S.S. USANWAR		144.00
POLYTECHNIC SECTION USANWAR		65,004.50
QUEST USANWAR		3,75,990.00
SATARA ZONAL SPORTS COUNCIL USANWAR		60,739.20
SCHOLARSHIP USANWAR		9,87,268.00
UNIVERSITY EXAM CENTER USANWAR		57,736.00
OTHER PAYABLES	12,48,078.00	33,69,569.00
CAUTION MONEY DEPOSIT		6,62,000.00
CAUTION MONEY DEPOSIT 2018-19		6,62,000.00
CAUTION MONEY DEPOSIT PAYABLE	5,27,000.00	7,600.00
COLLEGE CAUTION MONEY DEPOSIT	5,27,000.00	
LIBRARY DEPOSIT		7,600.00
ARCUES INFOTECH		5,155.00
BOOK BANK DEPOSIT		14,660.00
BOOK BANK GRANT (SCHOLARSHIP)		33,311.00
CAP EXAM REMUNERATION		12,95,602.00
CONSULTANCY CHARGES	1,76,149.00	1,02,110.00
FEE DEPOSIT		27,529.00
I.T.I. EXAM REMUNARATION		1,07,579.00
LEAD COLLEGE GRANT		1,800.00
NATIONAL CONFERENCE		22,100.00
PMKV. COURSE GRANT		2,686.00
PRIZES		29,500.00
PROVISIONAL ADMISSION DEPOSIT		47,000.00
SATARA ZONAL SPORTS EVENT GRANT		446.00
SATARA ZONAL SPORTS SCHOLARSHIP		2,34,704.00
SBI ANAMAT	2,77,860.00	
SCHOLARSHIP ANAMAT		4,12,213.00
SCHOLARSHIP EXAM FEE		1,065.00
SCHOLARSHIP ONLINE REMMU.		72,000.00
S.S.T. SCHOLARSHIP		29,000.00
STTP COURSE FEE		3,38,902.00
TUITION FEE ANAMAT		1,70,576.00
UNIVERSITY CAP CENTER		19,100.00
WINNERS SOFTWARE PVT. LTD.		
Carried Over	45,17,453.00	73,25,782.10

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	45,17,453.00	73,25,782.10
PERSONAL A/C(STAFF)	5,92,834.00	1,23,101.00
AVASARE P. A.	16,355.00	
AWGHADE B. R.		1,982.00
BAGWAN WASHIM I		5,680.00
BARBADEKAR B. V.		300.00
BHOITE DATTATRAY M.	4,000.00	
BHOSALE BALASAHEB		1,521.00
BODHE G. B.	1,644.00	
CHAVAN SONALI S.		204.00
DANGAT G. D.	17,500.00	
DARADE SATISH K.	10,000.00	
DEGAONKAR A.B.	43,500.00	
DESHMUKH A. S.		2,566.00
DESHMUKH ASHWINI		1,781.00
DEVI RAJAN JAGANNATH		5,003.00
DUBAL S. B.		500.00
DUBEY VIJAY		646.00
GAIKWAD V. B.		192.00
GHADAGE SURAJ S.		2,922.00
GHANWAT TEJASWINI BALASAHEB		10,251.00
GHATAGE D. A. (MECH)		360.00
GHATGE DIPALI D		1,990.00
GHORPADE S. S.		4,223.00
GOTSURVE S. B.		336.00
HAJMAL PANDU		2,000.00
HATTE CHANDRAKANT VISHNU		2,000.00
JADHAV KRUSHNA U		1,690.00
JADHAV PRAVIN LAXMAN	10,000.00	
JADHAV S R		1,343.00
JAGANNATH H.G.		4,793.00
JAGTAP ARATI		558.00
KADAM DIGVIJAY B	6,500.00	
KADAM MANOHAR VISHWANATH		8,364.00
KADAM SURESH	400.00	
KAKADE SANJAY B.	600.00	
KARANJE ASHITOSH DATTATRAY		2,100.00
KHADE K. V.	2,121.00	
KIRPEKAR A S	5,000.00	
KOLEKAR SHIDHAR R		519.00
KSHIRSAGAR SANJIVANI		1,647.00
KSHIRSAGAR S S	11,502.00	
KULKARNI A A	5,000.00	
KULKARNI ADITYA T		10,500.00
MAHADAR A. A.	5,000.00	
MANE ANKUSH B	6,000.00	
MANE KOMAL D		271.00
MANE R A		500.00
MANE SUNITA VIJAY	25,000.00	
MANE VIJAY		410.00
MIREKAR		1,459.00
MOMIN I K	200.00	
MULANI HINA RAJU	210.00	
NALAWADE A S		900.00
NALAWADE M M		16,028.00
NALAWADE SHASHIKANT VITHOBA	1,950.00	
NIKAM VIDYA S	64,269.00	
Carried Over	45,17,453.00	73,25,782.10

KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING

Trial Balance : 1-Apr-2018 to 31-Mar-2019


Particulars	Closing Balance	
	Debit	Credit
Brought Forward	45,17,453.00	73,25,782.10
PADWAL SANDESH BALIRAM	490.00	
PATIL A. G.	90.00	
PATIL MILIND D		4,058.00
PATIL MINAKSHI		388.00
PATIL N. K.		1,000.00
PATIL PRAJAKTA A		6,263.00
PATIL PRANALI		1,045.00
PATIL R H		693.00
PATIL SUHAS S	5,000.00	
PATIL SURAJ		2,092.00
PATREKAR P D		2,156.00
PAWAR DILIP KRISHNARAO	15,000.00	
PAWAR D J		1,000.00
POL MAHESH S		1,000.00
RATHOD MANOJ NAMDEV		480.00
SABLE D. S.		268.00
SAKATE D. J.	300.00	
SALUNKHE HARSHVARDHAN D	400.00	
SALUNKHE V A		1,531.00
SANGALE SHIVAJI M		2,000.00
SANKPAL V R	4,000.00	
SARTAPE S K	100.00	
SAVALE CHIDANAND V.		548.00
SAYYAD S. G.	50,651.00	
SAYYAD TARANNUM JALALUDDIN	1,26,500.00	
SHAIKH K C		500.00
SHELAR AJAY BABURAO	2,000.00	
SHINDE MINAKSHI YUVRAJ	20,500.00	
SHIVDAS SUNIL SAKHARAM	29,600.00	
SURVASE GANESH KISAN	77,373.00	
SURYAWANSHI VIJAY M	2,000.00	
SUTAR S S		603.00
TAPASE ANAND BAJARANG		1,200.00
THORAT RUPA A	17,413.00	
WAGHMARE S B		300.00
WAGH SURYAKANT R	4,666.00	
WAGH S Y		437.00
SALARY DEDUCTIONS	1,65,897.00	67,252.00
PROVIDENT FUND PAYABLE	4,894.00	8,812.00
PFP - NON TEACHING PAYABLE		4,406.00
PFP - TEACHING PAYABLE	2,447.00	
PFS - NON TEACHING PAYABLE		4,406.00
PFS - TEACHING PAYABLE	2,447.00	
GSLI		1,050.00
GSLI FINE RECOVERY		1,166.00
INSURANCE PREMIUM		49,344.00
LBP PUNYATITHI	16,575.00	
PROVIDENT FUND RAYAT BANK	1,43,747.00	
REVENUE STAMP	681.00	
VA RECOVERY		6,880.00
UNIVERSITY FEES	31,300.00	1,58,179.00
APATKALIN NIDHI FEES		460.00
ASHWAMEDH NIDHI FEES		4,836.00
E SUVIDHA FEE		2,360.00
EXAM FEE		2,183.00
Carried Over	45,17,453.00	73,25,782.10

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	45,17,453.00	73,25,782.10
INSURANCE FEES	5,000.00	
LEAD COLLEGE FEES		4,600.00
LIB. & GYMKHANA NIDHI		80,860.00
NATIONAL INSURANCE		7,010.00
PHOTOCOPY & REVALUATION FEES	26,300.00	
PRORATA FEES		7,370.00
UNIVERSITY S.F. FEE		460.00
VIKAS SHULKA FEES		31,100.00
YUVAK MAHOSTAV FEE		13,830.00
ZONAL SPORTS FEES		3,110.00
BANK INTEREST ON FD		68,963.00
EXAM BUILDING RENT		17,001.00
INDUSTRIAL VISIT		1,27,500.00
MPSC EXAM REMMUNARATION		1,920.00
Fixed Assets	15,95,243.00	31,118.00
COMPUTERS & PERIPHERALS (60%)	90,675.00	
COMPUTERS & PERIPHERALS	60,475.00	
EPSON SCANNER	30,200.00	
EQUIPMENTS & OTHERS (15%)	10,05,385.00	
ELECTRONIC EQUIPMENT	50,900.00	
BIOMETRIC ATTENDANCE MACHINE	16,900.00	
PANASONIC HANDY CAMERA	34,000.00	
COMPUTER SCIENCE DEPT. EQUIPMENTS	36,816.00	
ELECTRICAL EQUIPMENT	85,361.00	
ELECTRONICS ENGG. EQUIPMENTS	26,895.00	
MECHANICAL DEPT. EQUIPMENTS	7,06,400.00	
SPORT EQUIPMENTS	27,333.00	
UPS SYSTEM	71,680.00	
FURNITURE & FIXTURES (15%)	3,71,465.00	
FURNITURE	3,71,465.00	
LIBRARY BOOKS (60%)	1,27,718.00	31,118.00
BOOK BANK BOOKS		31,118.00
LIBRARY BOOKS	1,27,718.00	
Current Assets	10,46,52,211.46	13,55,224.65
Deposits (Asset)	68,01,594.00	28,107.00
FIXED DEPOSIT (IDBI)	5,00,000.00	
FIXED DEPOSIT (JANATA BANK)	5,833.00	
FIXED DEPOSIT (SBI)	62,89,961.00	
MSEB DEPOSIT (C.NO.190569007325)	5,800.00	
SCRAP DEPOSIT		15,000.00
TELEPHONE DEPOSIT		3,107.00
XEROX CENTRE DEPOSIT		10,000.00
Loans & Advances (Asset)		
Sundry Debtors	3,22,03,102.25	12,02,219.65
Cash-in-hand	23,606.00	
Cash	23,606.00	
Bank Accounts	6,56,23,909.21	
BANK OF MAHARASHTRA S/A NO.20061893345	5,18,124.80	
GRA. FUND RAYAT BANK A/C NO. 011041000002 (41/2)	6,10,19,792.50	
IDBI BANK C/A NO.48512010003221	11,156.67	
RAYAT BANK C/A NO.010036000002	11,50,195.70	
RAYAT BANK S/A NO.010035003324	8,92,367.35	
RAYAT BANK S/A NO. 010035003325	3,042.00	
SATARA DCC BANK C/A NO.1001026000571	39,740.00	
Carried Over	11,07,64,907.46	87,12,124.75

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,07,64,907.46	87,12,124.75
STATE BANK OF INDIA C/A NO.10108415068	19,89,490.19	
CHIEF LEAD COLLEGE SHARE		1,24,898.00
Direct Incomes		9,81,54,905.00
ARREARS FEE		49,44,289.00
DEVELOPMENT FEE 2018-19		87,97,313.00
TUITION FEE 2018-19		8,44,13,303.00
Indirect Incomes		25,43,701.00
OTHER INCOME		6,701.00
ADMISSION CANCELLATION CHARGES		6,701.00
AUDIT RECOVERY		14,936.00
INTEREST ON GRATUITY FUND A/C		23,20,848.00
INTEREST ON SAVINGS BANK A/C		2,01,216.00
Indirect Expenses	9,48,88,367.28	
01. SALARY - TEACHING STAFF	6,15,99,988.00	
1. PAY - TEACHING	2,27,02,919.00	
2. GP - TEACHING	33,69,935.00	
3. DA - TEACHING	2,29,48,255.00	
4. HRA - TEACHING	21,44,693.00	
5. PFS - TEACHING	54,91,089.00	
6. VA - TEACHING	5,35,858.00	
GRATUITY FUND - TEACHING	40,00,000.00	
PF ADMIN. CHARGES - TEACHING	4,07,239.00	
02. SALARY - NON TEACHING STAFF	2,06,41,267.00	
1. PAY - NON TEACHING	65,78,084.00	
2. SP - NON TEACHING	1,375.00	
3. GP - NON TEACHING	12,00,069.00	
4. DA - NON TEACHING	83,22,655.00	
5. HRA - NON TEACHING	7,77,815.00	
6. PFS - NON TEACHING	19,32,090.00	
7. VA - NON TEACHING	2,34,506.00	
GRATUITY FUND - NON TEACHING	14,50,227.00	
PF ADMIN. CHARGES - NON TEACHING	1,44,446.00	
04. REMU./PROF. CHARGES TO VISITING FACULTIES	1,35,060.00	
GUEST LECTURE SALARY	1,35,060.00	
05. AFFILIATION / INSPECTION	8,72,313.00	
AFFILIATION FEES - DBATU	80,000.00	
AFFILIATION FEES - SUK	1,44,400.00	
AICTE PROCESSING FEES	1,00,000.00	
ARA PROCESSING FEES	58,973.00	
DBATU PROCESSING FEE	1,20,000.00	
DTE PROSESSING FEE	37,500.00	
FIRE PROTECTION FUND FEES	80,690.00	
IIQA REGISTRATION FEE	29,500.00	
NAAC (SSR) PROCESSING FEE	2,21,250.00	
06. INSURANCE	1,30,743.00	
BUILDING & EQUIPMENT INSURANCE	1,26,023.00	
CASH INSURANCE	4,720.00	
08. REPAIR & MAINTENANCE	10,64,345.00	
REPAIR & MAINTENANCE - BASIC SCI. & HUMANITIES LAB	33,960.00	
REPAIR & MAINTENANCE - BUILDING	5,56,665.00	
REPAIR & MAINTENANCE (CIVIL DEPT)	1,720.00	
REPAIR & MAINTENANCE - COMPUTER DEPT.	1,100.00	
REPAIR & MAINTENANCE - COMPUTER & PERIPHERALS	1,43,336.00	
REPAIR & MAINTENANCE - ELECTRICAL	67,575.00	
Carried Over	20,56,53,274.74	10,94,10,730.75

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	20,56,53,274.74	10,94,10,730.75
REPAIR & MAINTENANCE - ELECTRONICS DEPT.	8,966.00	
REPAIR & MAINTENANCE - EQUIPMENTS	26,661.00	
REPAIR & MAINTENANCE - MECHANICAL DEPT.	3,380.00	
REPAIR & MAINTENANCE - PRODUCTION DEPT.	800.00	
REPAIR & MAINTENANCE - WORKSHOP	2,20,182.00	
09. AUDIT FEES	11,560.00	
AUDIT FEE	11,560.00	
10. ADVERTISEMENT	89,956.00	
ADVERTISEMENT - ADMISSION	64,734.00	
ADVERTISEMENT - GENERAL	25,222.00	
11. SOCIAL GATHERING / FUNCTION EXP. / WELFARE	36,33,592.00	
OTHER FUNCTIONES & CELEBRATIONS	78,585.00	
STUDENT FUNCTIONS	8,067.00	
STUDENTS SPORT ACTIVITY & GYMKHANA EXPENSES	59,575.00	
STUDENT WALFARE	25,063.00	
STUDENT WELFARE EXPENSES - KARMAVEER SCHOLARSHIP	33,18,206.00	
TRAINING & PLACEMENT EXPENSES	1,44,096.00	
12. BANK COMMISSION / CHARGES	2,022.28	
BANK CHARGES	406.20	
BANK COMMISSION	1,616.08	
13. CONFERENCE & SEMINAR	66,206.00	
CONFERENCES SEMINAR - FACULTIES	53,166.00	
CONFERENCES SEMINAR - STUDENTS	13,040.00	
14. PROFESSIONAL CHARGES	70,441.00	
CONSULTANCY FEES - OTHERS	12,941.00	
LEGAL & PROFESSIONAL CHARGES	28,000.00	
MEMBERSHIP FEES	29,500.00	
15. MEETING FEES & EXPENSES	3,01,407.00	
OTHER MEETING EXPENSES	1,04,234.00	
TRAVELLING & CONVEYANCE EXPENSES	1,97,173.00	
16. COMMUNICATION EXPENSES	4,19,054.00	
INTERNET CHARGES	3,51,248.00	
POSTAGE & COURIER CHARGES	5,922.00	
TELEPHONE & MOBILE CHARGES	61,884.00	
17. PRINTING & STATIONERY	6,15,709.00	
PRINTING & STATIONERY	6,15,709.00	
18. ESTABLISHMENT EXPENSES	21,51,275.00	
CLEANING & HOUSEKEEPING CHARGES	1,47,328.00	
ELECTRICITY CHARGES	15,13,005.00	
GARDENING EXPENCES	600.00	
SECURITY EXPENSES	4,14,506.00	
WATER SUPPLY EXPENSES	75,836.00	
19. LABORATORY MATERIAL & OTHER CONSUMABLES	1,36,358.00	
BASIC SCIENCE & HUMANITIES LAB EXPENSES	7,296.00	
CIVIL LAB EXPENSES	37,076.00	
CONSUMABLES	1,382.00	
CONSUMABLES (COMPUTER DEPT.)	2,528.00	
CONSUMABLES (ELETRONICS DEPT.)	2,599.00	
CONSUMABLES (MECHANICAL DEPT.)	3,160.00	
ELECTRONICS LAB EXPENSES	8,752.00	
MECHANICAL LAB EXPENSES	1,602.00	
PRODUCTION LAB EXPENSES	3,501.00	
WORKSHOP EXPENSES	68,462.00	
20. OTHER EXPENSES	21,95,247.00	
A/C WRITING CHARGES	3,65,046.00	
Carried Over	20,56,53,274.74	10,94,10,730.75

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	20,56,53,274.74	10,94,10,730.75
ADMINISTRATIVE EXPENSES	28,132.00	
CATERING EXPENSES	40,138.00	
COLLEGE CAMPUS DEVELOPMENT CHARGES	4,46,886.00	
COMPUTER SOFTWARE	9,80,748.00	
E-JOURNAL	13,570.00	
HOSPITALITY EXPENSES	7,591.00	
MEDICAL EXPENSES	2,500.00	
MISCELLANEOUS EXPENSES	34,004.00	
NEWSPAPER EXPENSES	17,462.00	
PERIODICALS	2,03,859.00	
STAFF WELFARE EXPENSES	24,566.00	
TRANSPORT EXPENSES	30,745.00	
23. MUNICIPAL TAXES	7,51,824.00	
MUNCIPAL TAXES	7,51,824.00	
FEES & FINES	279.00	
LIC FINE	279.00	
Difference in opening balances		9,62,42,822.99
Grand Total	20,56,53,553.74	20,56,53,553.74


REGISTRAR
K.B.P. COLLEGE OF ENGINEERING
AMBI SATARA