

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 Internal and External Financial Audits

Sr. No.	Documentary Evidences / Sample Documents	Page No.
1	Mechanism for Setting Audit Objections	1-2
2	Audit Report Compliance	3-7
3	Audit statement 2018-19	8-13



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 Santha'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.

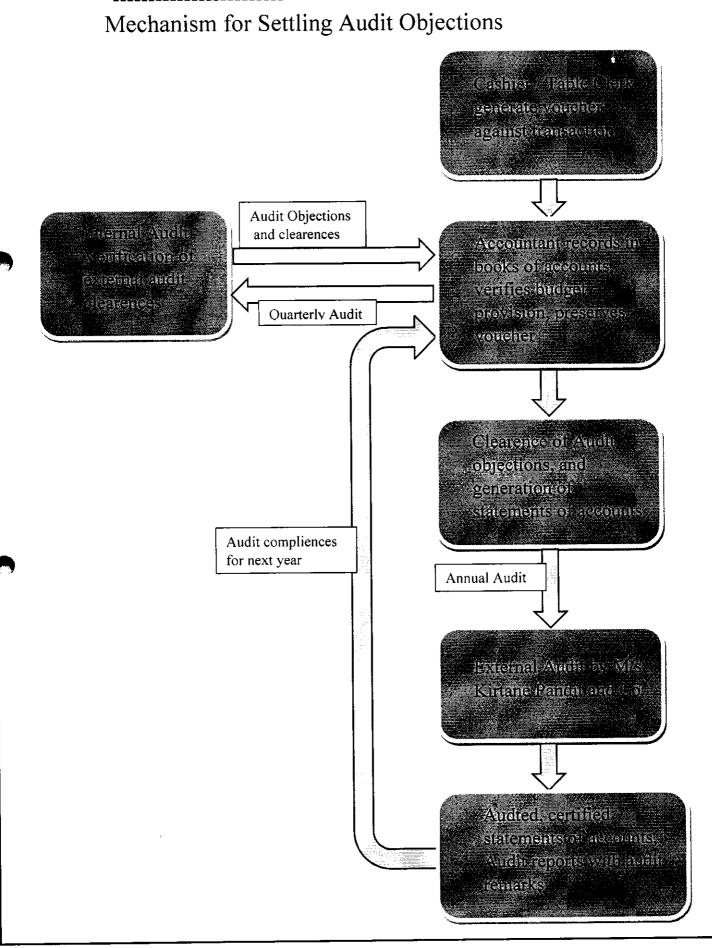
During audit process, auditors from Rayat Shikshan Sanstha (internal auditors) verify each and every financial transaction for necessary procedural approvals, verifies all finance related documents for their adequacy. Any discrepancy, if noticed is brought to the notice, queries raised regarding discrepancy 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.



Rayat Shikshan Sanstha's

Karmaveer Bhaurao Patil College of Engineering, Satara





Sadar Bazar, Near RTO Office, Satara, Maharashtra State (INDIA), Pin – 415 001, Founder: Padmabhushan Dr. Karmaveer Bhaurao Patil (D. Litt.)

[Approved by AICTE, New Delhi, DTE, Maharashtra State --Affiliated to Shivaji University, Kolhapur] [Affiliated to Dr. Babasaheb Ambedkar Technological University, Lonere | from 2017]

Website www.kbpcoes.edu.in Tele Fax 02162 - 235767 Dr. S. M. Sangale

Dr. S. M. Sangale I/c Principal EN 6270

E-mail: office@kbpcoes.edu.in

Phone: +91 2162 230636 / 235767 / 233005 Ref: KBPC 085/2018 19 / Rayat /163

Date: 14/ 1 /2014

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 जोडुन पाठवीत आहोत त्याचा स्विकार व्हावा ही नम्र विनंती.

कळावे,

प्रत माहितीसाठी :मा.ऑडीटर, ऑडीट डिपार्टमेंट,

रयत शिक्षण संस्था, सातारा.

आपला विश्वासु

Tallegy of Engineering SATARA.

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Red-Kapeves/2018-19/kayat/16 Deutre-14-1-2019

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K.B. R Golego of Engineering
SATARA.



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रयत शिक्षण संस्था, सातारा.

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शेरा				
पूर्तता काय केली	तपशिल शोध्न पुढील तारखांना योग्य ते टयवहार केले.	TO COLORS TITITIES PLATE THE TABLE	यांचे नावे जमा व SBI अनामत धाती धर्च	र.६८५५०/-
मुळ रिपोर्ट	रकमा जमा आहेत परंतु त्यांचा कील ऑडीटवेळी दाखवावा.		SBI अनामत	
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दि.१८/७/२०१८-शिदे श्रदा विजयानद याचे	नावे जमा व SBI अनामत धाती धर्च	5.88080/-	दि.२/४/२०१८-राज्ञत आंकार मनाजी यांचे	नावे जमा व SBI अनामत खाती धर्च रू.	-/08088	दि.५/५/२०१८ रोजी पा.क्र.१७८३ ची	रक्कम र.५७७२४/- व दि.१२/५/२०१८	रोजी पा.क.१७८४ ची रक्कम रु.१९८०/-	जमा असलेची खात्री केली आहे.	प्रा.सावंत के.एच., प्रा.नलावडे जे.के व	प्रा.पवार पी.पी. यांच्या पंगारबीलावर सह्या	घेतलेल्या आहेत.	स्कॉलरशिप बॅक खाते हे सेविन्ग खाते	असलेमुळे बँकेने खात्यात वेळोवेळी	राहिलेल्या शिल्लक रकमेवर व्याज दिले	आहे. व्याजाची रक्कम सदर खात्यात	जादा दिसत होती. ट्याज म्हणून जादा	दिसणारी रक्कम मेन किर्दीकडे वर्ग केली	आहे. आजअखेर व्याज म्हणुन जमा	असणारी रक्कम र. १०,६२,८६७/- मेन	किर्दीकडे दि.२०/१२/२०१८ रोजी जमा	दाखवली आहे.
SBI अनामत			SBI अनामत			एम.ई.(ME) विभाग - एम.ई.(ME) जमा पावती पुस्तक नं. १८ पावती नं.१७८३	/५/२०१८ च्या जमा पावत्या सन २०१७-१८ मध्ये	काढलेल्या आहेत. त्या सन २०१८-१९ मध्ये जमा झालेची खात्री करावी.		पगारबील एम.ई.(ME) विभाग - पगारबिलावर सेवकांच्या सद्या नाहीत त्या	फेब्रुवारी २०१८.		शिल्लक स्कॉलरशिप रक्कम व बँक शिल्लक – दि.३१/०३/२०१८ रोजी	स्कॉलरशिप खाती एकूण रु.१०,४६,५५९/- रक्कम जमा (शिल्लक) असुन बँक	खात्यात र.२०,२५,०५२/- रक्कम शिल्लक आहे. बँक खात्यात र.९,७८,५०१/-	रक्कम जादा शिल्लक आहे. तरी जादा शिल्लक असलेल्या रकमेचा तपशिल	करावेत.					
08028 7802/80/08			08088 2802/80/88			एम.ई.(ME) विभाग - एम.ई.	य १७८४ र.५९७०४/- दि. ५/५/२०१८	काढलेल्या आहेत. त्या सन		पगारबील एम.ई.(ME) विभाग	घ्याच्यात. ऑगस्ट २०१७ ते फेब्रुवारी २०१८.		शिल्सक स्कॉलरशिप रक्कम व	स्कॉलरशिप खाती एकूण र.१०	खात्यात र.२०,२५,०५२/- रक	रक्कम जादा शिल्लक आहे. त	काढावा व योग्य ते ट्यवहार करावेत.					
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पोस्टेज(वसुनी) – खालील तपशिलाप्रमाणे पोस्टेज खर्च	त्रील व	ग्पशिलाप्र	中	न्टेन खर्च जादा खर्ची टाकलेला	सदर रकमेची वसुली दिनांक १४/१/२०१९	
आहे, सदर खर्च सम्बधीताकड्स वसूल करावा.	धीताकड्स वसूल करा	करा	≒ :		रोजी झानेनी आहे.	大学 (大学)
दिनांक जा.क. रक्कम	रक्कम		, , ,	जादा अदा रक्कम	4:3.262 72, 93/) 203C	
ट४ ०८ ५६०१ १००८/४४/२	°×		٠٠٠	~		
76 26 28 28 28 28	28		35	रजि.एडी पावती नाही		
१० प्राचार्य सह्या नाहीत्- पोस्टेज रजिस्टर नोव्हेंबर २०१७ त	पोस्टेज रजिस्टर नोव्हेंबर	- नोव्हेंबर	₽.	२०१७ ते फेब्रुवारी २०१८.	पोस्टेज रजिस्टरवर प्राचार्य सहा। घेतलेल्या	
					आहेत.	
फोटोकॉपी पावती नं.२०६४ रू.५००/- दि.२७/३/२०१८	05% र. 400/- दि. २७/३/	दि.२७/३/	13/	२०१८ ची रक्कम एप्रिल २०१८	रक्कम रू.५००/- दि. २/४/२०१८ रोजी	
मध्ये जमा आहे. ती पुढील ऑडीटवेळी दाखवून तपासून घ्यावी.	पुढील ऑडीटवेळी दाखबून	की दाखवून	ू ज	तपासून घ्यावी.	मेन किर्दीस जमा आहे.	
देणे रकमा – क्षी/एस नुसार खालील देणे रकमाचा तपशिल काढून सदर रकमा	नुसार खालील देणे रकमांच	देणे रकमाच	मान्।	। तपशिल काढ्न सदर रकमा	रक्कम शासनाकडे पाठवलेली आहे.	
अ.क. तपशिल स्टब्स्म (बी/एस ४. GST ह२०७२/-		क्कम (बी/ए २०७२/-	की /ए - -	स नुसार)		
बुक बॅक बुक्स – डिग्री कीर्दीत बुक बॅक योजनेवर बुक्स/पुस्तके खरेदी	ी कीदींत बुक बँक योजनेयः	क योजनेय	गुप	र बुक्स/पुस्तके खरेदी	संस्था किर्दीस बुक वंक खाती रुपये	
खात्यांवर एकूण रुपये ३९१८३५/- खर्च झालेला असुन नाही. फी जमा तसताना खर्च करणे ही बाब अयोग्य	। ३९१८३५/- खर्च झालेला : गना खर्च करणे ही बाब अर	र्च झालेला . ही बाब अर	<u>리</u> 개	असुन सदर योजनेची फी जमा गेग्य आहे तरी पुढील वर्षी	२०८३१०/- इतकी रक्कम जमा आहे. बुक बँक योजनेवर जेवढी रक्कम जमा होईल	
सदर योजनेवर खर्च न करणेची दक्षता ध्यावी.	न करणेची दक्षता घ्यावी.	ग च्यावी.	<u>-بر</u>		तेवढाच खर्च करण्याची दक्षता घेत आहोत.	
दि.३१/३/२०१८ रोजी किदींवर अखेरची शिल्लक रुपये	किदींवर अखेरची शिल्लक	ग्री शिल्लक	l S	स्पर्य ३०३५४/- आहे. ती	सन २०१८-२०१९ च्या मेन किर्दीवर	
पुढील वर्षीच्या किर्दीवर ओढावी व शाखेच्या पुढील लोकल ऑडीटवेळी ती	र ओढावी व शाखेच्या पुढी	ाखेच्या पुढी	_	ाल लोकल ऑडीटवेळी ती	दि.३१/३/२०१८ रोजीची शिल्लक रुपये	
दाखवून तपासून घ्यावी.	립 .				३०३५४/- ओदलेली आहे.	(
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प्रत माहितीसाठी : ऑडीटर, ऑडीट डिपार्टमेंट, रयत शिक्षण संस्था, सातारा

KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING

Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Closing B	Page 1
	Debit	Credit
Current Liabilities	45,17,453.00	73,25,782.10
Duties & Taxes		1,97,865.00
G\$T 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 M. E. USANWAR	31,560.00	
N.S.S. USANWAR		4,19,320.40
POLYTECHNIC SECTION USANWAR		144.00
QUEST USANWAR		65,004.50
SATARA ZONAL SPORTS COUNCIL USANWAR		3,75,990.00
SCHOLARSHIP USANWAR		60,739.20
UNIVERSITY EXAM CENTER USANWAR		9,87,268.00
OTHER PAYABLES		57,736.00
CAUTION MONEY DEPOSIT	12,48,078.00	33,69,569.00
CAUTION MONEY DEPOSIT 2018-19		6,62,000.00
CAUTION MONEY DEPOSIT PAYABLE		6,62,000.00
COLLEGE CAUTION MONEY DEPOSIT	5,27,000.00	7,600.00
LIBRARY DEPOSIT	5,27,000.00	
ARCUES INFOTECH		7,600.00
BOOK BANK DEPOSIT		5,155.00
BOOK BANK GRANT (SCHOLARSHIP)		14,660.00
CAP EXAM REMUNERATION		33,311.00
CONSULTANCY CHARGES	1,76,149.00	
FEE DEPOSIT	•	12,95,602.00
I.T.I. EXAM REMUNARATION		1,02,110.00
LEAD COLLEGE GRANT		27,529.00
NATIONAL CONFERENCE		1,07,579.00
PMKV. COURSE GRANT	1,800.00	
PRIZES		22,100.00
PROVISIONAL ADMISSION DEPOSIT	00 500 00	2,686.00
SATARA ZONAL SPORTS EVENT GRANT	29,500.00	
SATARA ZONAL SPORTS SCHOLARSHIP		47,000.00
SBI ANAMAT	2 24 704 00	446.00
SCHOLARSHIP ANAMAT	2,34,704.00	
SCHOLARSHIP EXAM FEE	2,77,860.00	4 40 040 00
SCHOLARSHIP ONLINE REMMU.	1.065.00	4,12,213.00
S.S.T. SCHOLARSHIP	1,065.00	70.000.00
STTP COURSE FEE		72,000.00
TUITION FEE ANAMAT		29,000.00
UNIVERSITY CAP CENTER		3,38,902.00
WINNERS SOFTWARE PVT. LTD.		1,70,576.00
		19,100.00
Carried Over	45,17,453.00	73,25,782.10

Personal Arc(STAFF)	Trial Balance: 1-Apr-2018 to 31-Mar-2019 Particulars	Closing Ba	Page 2
PERSONAL AC(STAFF) AVASARE P. A AWGHADE B. R BAGWAN WASHIMI BABBADEKAR B. V. BHOTTE DATTATRAY M BHOOALE BALASAHEB CHAVAN SONALI S. DESHMUKH A S. DUBLEY VIJAY GAKON GAINMAD TEJASWINI BALASAHEB GHANWAT TEJASWINI BALASAHEB GOTSURVE S. B. JAJAMAL PANDU JADHAY PRAVINI LAXMAN JAGANNATH H. G. JAGANNATH ARAJI KADAM BUCILLAY KHADE K. Y. KHADE K. Y. CHARLER A. S. KOLEKAR SHIDISH DATTATRAY KHADE K. Y. KHADE K. Y. KHADE K. Y. KHADE K. Y. CHARLER A. S. KULKARNI A. S. SOOO.OO KULKARNI A. S. KULKARNI A. S. SOOO.OO MANE SHINTAY VIJAY MIREKAR MANE SINITTAY VIJAY MIREKAR MANE SINITAY VIJAY MIREKAR MANE			
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AVASARE P. A	PERSONAL A/C(STAFF)	5.92.834.00	1.23.101.00
AWGHADE B. R. BAGWAN WASHIM 1 BARBADEKAR B. V. BHOITE DATTATRAY M. BHOSALE BALASAHEB BODHE G. B. CHAVAN SONALI S. DANGAT G. D. 17,500.00 DEGAONKAR A.B. DESHMUKH A.S. DESHMUKH B.S. DESH			.,,
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NIKAM VIDYA S 64,269.00			16,028.00
Carried Over			
Carried Over 45,17,453.00 73,25,782.10	INIVAINI VIDYA S	64,269.00	
45,17,453.00 73,25,782.10	Carried Over	4F 49 456 60	70.00 000 000
		45,17,453.00	73,25,782.10

Particulars	Closing B	Page 3
	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	00.00	4,058.00
PATIL MINAKSHI		388.00
PATIL N. K.		1,000.00
PATIL PRAJAKTA A		6,263.00
PATIL PRANALI		
PATIL R H		1,045.00
PATIL SUHAS S	E 000 00	693.00
PATIL SURAJ	5,000.00	
PATREKAR P D		2,092.00
PAWAR DILIP KRISHNARAO	45.000.00	2,156.00
PAWAR D J	15,000.00	
POL MAHESH S		1,000.00
= -·· +		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	0 10.00
SAYYAD TARANNUM JALALUDDIN	1,26,500.00	
SHAIKH K C	1,20,000.00	500.00
SHELAR AJAY BABURAO	2,000.00	500.00
SHINDE MINAKSHI YUVRAJ	20,500.00	
SHIVDAS SUNIL SAKHARAM	· · · · · · · · · · · · · · · · · · ·	
SURVASE GANESH KISAN	29,600.00 77,373.00	
SURYAWANSHI VIJAY M	77,373.00	
SUTAR'S S	2,000.00	
TAPASE ANAND BAJARANG		603.00
THORAT RUPA A	47 440 00	1,200.00
WAGHMARE S B	17,413.00	
WAGH SURYAKANT R		300.00
WAGH S Y	4,666.00	
		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	7,400.00
GSLI	2,777.00	4.050.00
GSLI FINE RECOVERY		1,050.00
INSURANCE PREMIUM		1,166.00
LBP PUNYATITHI	40 575 00	49,344.00
PROVIDENT FUND RAYAT BANK	16,575.00	
REVENUE STAMP	1,43,747.00	
VA RECOVERY	681.00	
INIVERSITY FEES		6,880.00
	<u>31</u> ,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	,	
Carried Over	45,17,453.00	73,25,782.10

Frial Balance: 1-Apr-2018 to 31-Mar-2019 Particulars	Closing B	Page 4
	Debit	Credit
Brought Forward	45,17,453.00	73,25,782.10
INSURANCE FEES	5,000.00	
LEAD COLLEGE FEES	0,000.00	4,600.00
LIB. & GYMKHANA NIDHI		80,860.00
NATIONAL INSURANCE		7,010.00
PHOTOCOPY & REVALUATION FEES	26,300.00	7,010.00
PRORATA FEES	20,300.00	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		
EXAM BUILDING RENT		68,963.00 17,001.00
INDUSTRIAL VISIT		17,001.0
MPSC EXAM REMMUNARATION		1,27,500.00
ixed Assets	45.05.040.00	1,920.00
COMPUTERS & PERIPHERALS (60%)	15,95,243.00	31,118.00
COMPUTERS & PERIPHERALS	90,675.00	
EPSON SCANNER	60,475.00	
EQUIPMENTS & OTHERS (15%)	30,200.00	
ELECTRONIC EQUIPMENT	10,05,385.00	
BIOMETRIC ATTENDANCE MACHINE	50,900.00	
PANASONIC HANDY CAMERA	16,900.00	
	34,000.00	
COMPUTER SCIENCE DEPT. EQUIPMENTS	36,816.00	
ELECTRICAL EQUIPMENT	85,361.00	
ELECTRONICS ENGG. EQUIPMENTS	26,895.00	
MECHANICAL DEPT. EQUIPMENTS SPORT EQUIPMENTS	7,06,400.00	
UPS SYSTEM	27,333.00	
	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	
urrent 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
TELELPHONE 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

KARMAVEER BHAURAO PATIL COLLEC	GE OF ENGINEERING
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	Closing I	Page 5
	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
Pirect 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
odirect 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
direct 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	
22. 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 5. HRA - NON TEACHING	83,22,655.00	
6. PFS - NON TEACHING	7,77,815.00	
7. VA - NON TEACHING	19,32,090.00	
GRATUITY FUND - NON TEACHING	2,34,506.00	
PF ADMIN. CHARGES - NON TEACHING	14,50,227.00	
	1,44,446.00	
04. REMU./PROF. CHARGES TO VISITING FACULTIES GUEST LECTURE SALARY	1,35,060.00	
05. AFFILIATION / INSPECTION	1,35,060.00	
AFFILIATION TINSPECTION AFFILIATION FEES - DBATU	8,72,313.00	
AFFILIATION FEES - DBATU	80,000.00	
AICTE PROCESSING FEES	1,44,400.00	
ARA PROCESSING FEES	1,00,000.00	
DBATU PROCESSING FEE	58,973.00	
DTE PROSESSING FEE	1,20,000.00	
FIRE PROTECTION FUND FEES	37,500.00	
IIQA REGISTRATION FEE	80,690.00	
NAAC (SSR) PROCESSING FEE	29,500.00	
6. INSURANCE	2,21,250.00	
BUILDING & EQUIPMENT INSURANCE	1,30,743.00	
CASH INSURANCE	1,26,023.00	
8. REPAIR & MAINTENANCE	4,720.00	
REPAIR & MAINTENANCE - BASIC SCI. & HUMANITIES LAB	10,64,345.00	
REPAIR & MAINTENANCE - BASIC SCI. & HUMANITIES LAB	33,960.00	
REPAIR & MAINTENANCE (CIVIL DEPT)	5,56,665.00	
- CONTROL (ON THE DEF 1)	1,720.00	
REPAIR & MAINTENANCE - COMPLITER DEPT	1,100.00	
REPAIR & MAINTENANCE - COMPUTER DEPT. REPAIR & MAINTENANCE - COMPUTER & PERIPHERALS	4 40	
REPAIR & MAINTENANCE - COMPUTER DEPT. REPAIR & MAINTENANCE - COMPUTER & PERIPHERALS REPAIR & MAINTENANCE - ELECTRICAL	1,43,336.00 67,575.00	
REPAIR & MAINTENANCE - COMPUTER & PERIPHERALS	1,43,336.00 67,575.00	

Trial Balance : 1-Apr-2018 to 31-Mar-2019 Particulars	Closing	Page 6
	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 - KARMVEER 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	-	•
CONSULTANCY FEES - OTHERS	70,441.00	
LEGAL & PROFESSIONAL CHARGES	12,941.00 28,000.00	
MEMBERSHIP FEES	29,500.00	
15. MEETING FEES & EXPENSES	-	
OTHER MEETING EXPENSES	3,01,407.00	
TRAVELLING & CONVEYANCE EXPENSES	1,04,234.00	
16. COMMUNICATION EXPENSES	1,97,173.00	
INTERNET CHARGES	4,19,054.00	
POSTAGE & COURIER CHARGES	3,51,248.00	
TELEPHONE & MOBILE CHARGES	5,922.00	
17. PRINTING & STATIONERY	61,884.00	
PRINTING & STATIONERY	6,15,709.00	
18. ESTABLISHMENT EXPENSES	6,15,709.00	
CLEANING & HOUSEKEEPING CHARGES	21,51,275.00	
ELECTRICITY CHARGES	1,47,328.00	
GARDENING EXPENCES	15,13,005.00	
SECURITY EXPENSES	600.00	
WATER SUPPLY EXPENSES	4,14,506.00	
19. LABORATORY MATERIAL & OTHER CONSUMABLES	75,836.00	
BASIC SCIENCE & HUMANITIES LAB EXPENSES	1,36,358.00	
CIVIL LAB EXPENSES	7,296.00	
CONSUMABLES	37,076.00	
CONSUMABLES (COMPUTER DEPT.)	1,382.00	
CONSUMABLES (ELETRONICS DEPT.)	2,528.00	
CONSUMABLES (MECHANICAL DEPT.)	2,599.00	
ELECTRONICS LAB EXPENSES	3,160.00	
MECHANICAL LAB EXPENSES	8,752.00	
PRODUCTION LAB EXPENSES	1,602.00	
WORKSHOP EXPENSES	3,501.00	
	68,462.00	
20 OTHER EXPENSES	21,95,247.00	
20. OTHER EXPENSES A/C WRITING CHARGES		
A/C WRITING CHARGES Carried Over	3,65,046.00	

• KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING

Trial Balance: 1-Apr-2018 to 31-Mar-2019		Page 7
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 DEVLOPMENT 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	
PERODICALS	2,03,859.00	
STAFF WELFARE EXPENSES	24,566.00	
TRANSPORT EXPENSES	30,745.00	
23. MUNCIPAL 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