

INDEPENDENT AUDITORS' REPORT

To
The Managing Council,
Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil College of Engineering,
Satara

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Karmaveer Bhaurao Patil College of Engineering, Satara which comprise the Balance Sheet as at March 31, 2024, and the Income and Expenditure Account for the year ended on that date annexed thereto.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Sanstha as at 31st March 2024, **Surplus** for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Sanstha in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for Financial Statements

The Sanstha's Managing Council is responsible for the matters stated in Bombay Public Trust Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Sanstha in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Sanstha and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls,



that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Sanstha’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Sanstha or to cease operations, or has no realistic alternative but to do so.

That Managing Council is also responsible for overseeing Sanstha’s financial reporting process.

Auditor’s Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements, as a whole, are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. We are also responsible for expressing our opinion on whether the Sanstha has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management’s use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Sanstha ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor’s report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor’s report. However, future events or conditions may cause the Sanstha to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

Based on our audit we report that: -

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. In our opinion proper books of account as required by law have been kept so far as it appears from our examination of those books.
- iii. In our opinion the Balance Sheet and the Income and Expenditure Account dealt with by this report comply with the requirements of the Bombay Public Trust Act, 1950.
- iv. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of accounts

For Kirtane & Pandit LLP

Chartered Accountants
FRN.105215W/W100057



Parag Pansare

Partner

M.No.117309

UDIN: 24117309BKCBWB3782

Pune, October 7, 2024



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

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:

- 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.
- Income on fixed deposits with bank is accounted for on accrual basis.

4. Depreciation

The Sanstha has adopted the method & rate of depreciation as per Income Tax Act, 1961 on prospective basis.

5. Retirement Benefits:

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

B. NOTES TO ACCOUNTS

- 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.

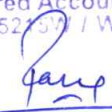

PRINCIPAL
K.B.P. College of Engineering
Satara
Principal

- 7 OCT 2024



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




Parag P. Pansare
Partner
M.No. 117309

- 7 OCT 2024

Calculation of Depreciation on other assets for AY 2025-26 - For Regular Shift

Sr. No.	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr (B)	Addition upto 30 Sept (C1)	Addition from 1 Oct (C2)	Less Deduction (D)	Net Value (B+C-D) = E	Depreciation (F) F = (B+C1) x A+C2 x [A/2]-D x A	(Closing WDV) G=E-F	ENGG	ME	Non FRA Courses	Hostel	Hospital	Trust
1	Computer	25%	66,62,959	5,96,751	25,11,020	-	97,70,730	21,28,805	76,41,925	21,28,805	0	0	0	0	0
2	Books	25%	8,02,745	-	4,44,281	6,394	12,40,632	2,54,623	9,86,009	2,54,623	0	0	0	0	0
3	FURNITURE	15%	43,25,379	20,77,832	32,09,340	-	96,12,551	12,01,182	84,11,369	12,01,182	0	0	0	0	0
4	MACHINERY	15%	74,50,516	41,92,668	27,87,719	1,700	1,44,29,203	19,55,302	1,24,73,901	19,55,302	0	0	0	0	0

Important Note : A) Basis of computation of depreciation should be Written Down Value (WDV) method.

Date	Signature and Seal of the certifying Chartered Accountant and Auditors	Signature and Seal of person authorised in terms of section 2 (1) of the Act with Code No. K.B.P. COLLEGE OF ENGINEERING SATARA
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Kirtane & Pandit
KIRTANE & PANDIT LLP
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PH: 020 67295100

- 7 OCT 2024



RAYAT SHIKSHAN SANSTHA, SATARA.

KARMAVEER BHURAO PATIL

COLLEGE OF ENGINEERING, SATARA.

AUDITED FINANCIAL STATEMENTS

FINANCIAL YEAR : 2023-24

Kirtane & Pandit LLP

Chartered Accountants

5th Floor, A Wing, Gopal House,
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RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2023 to 31st-Mar-2024

BUILDING A/C				
RECEIPTS	RS.	RS.	PAYMENTS	RS.
TO OPENING BALANCE ON 01.04.2023 CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK FIXED DEPOSIT A/C IN RAYAT BANK RECURRING DEPOSIT A/C 48/2	-		BY MISCELLANEOUS EXPENSES AUDIT FEES	708.00
	30,288.00			
	1,33,03,957.00	1,33,34,245.00		
TO OTHER RECEIPTS BANK INTEREST ON FIXED DEPOSIT BANK INTEREST ON RECURRING DEPOSIT BANK INTEREST ON SAVINGS A/C	3,128.00			
	10,02,347.00	10,05,479.00		
	4.00			
TOTAL RECURRING RECEIPTS		10,05,479.00	TOTAL RECURRING PAYMENTS	708.00
TO RAYAT SHIKSHAN SANSTHA A/C	87,65,632.34	87,65,632.34	BY OTHER LOANS RAYAT SHIKSHAN SANSTHA (TDS)	1,00,545.00
TO OTHER LOANS ACCRUED INTEREST ON FD (RAYAT) A/C			BY BRANCHES A/C SR. COLLEGE USANWAR	63,63,924.34
	2,344.00	2,344.00	BY CLOSING BALANCE ON 31.03.2024 CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK FIXED DEPOSIT A/C IN RAYAT BANK RECURRING DEPOSIT A/C 48/2 IN RAYAT BANK SAVINGS A/C NO.010035008429	18,093.00 1,66,23,426.00 1,004.00
GRAND TOTAL		2,31,07,700.34	GRAND TOTAL	2,31,07,700.34



PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA

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



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Parag P. Pansare
 Partner
 M.No. 117309

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2023 to 31st-Mar-2024

UNIVERSITY A/C				
RECEIPTS	RS.	RS.	PAYMENTS	RS.
TO OPENING BALANCE ON 01.04.2023				
CASH ON HAND	-		BY UNIVERSITY EXAM EXPENSES	33,960.00
BANK BALANCES WITH BANK -	-		EXAM REMUNERATION	630.00
IN RAYAT BANK A/C NO.010035008431		-	TRAVELLING EXPENSES	34,590.00
TO UNIVERSITY EXAM GRANT				
EXAM REMUNERATION	-	-		
TO OTHER RECEIPT				
BANK INTEREST ON SAVINGS A/C	4.00	4.00		
TOTAL RECURRING RECEIPTS		4.00	TOTAL RECURRING PAYMENTS	34,590.00
TO BRANCHES A/C				
SR. COLLEGE USANWAR	35,590.00	35,590.00	BY CLOSING BALANCE ON 31.03.2024	
			CASH ON HAND	-
			BANK BALANCES WITH BANK -	
			IN RAYAT BANK A/C NO.010035008431	1,004.00
GRAND TOTAL		35,594.00	GRAND TOTAL	35,594.00



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-7 OCT 2024

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2023 to 31st-Mar-2024

MPCB A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE ON 01.04.2023 CASH ON HAND BANK BALANCES WITH BANK - IN IDBI BANK C/A NO. 48512010003221			BY MPCB GRANT EXPENSES		
			EQUIPMENTS PURCHASE - MORE THAN 180 DAYS	25,500.00	
			TOTAL - A	25,500.00	
			BOOKS & TRAVELLING EXPENSES	47,535.00	
TO MPCB GRANT	2,88,654.84	2,88,654.84	CHEMICALS & CONSUMABLES	4,005.00	
	6,76,268.00	6,76,268.00	CONTINGENCY EXPENSES	67,455.47	
			SALARIES TO RESEARCH FELLOWS	4,71,534.00	
			TOTAL - B	5,90,529.47	6,16,029.47
TOTAL RECURRING RECEIPTS		6,76,268.00	TOTAL RECURRING PAYMENTS		6,16,029.47
TO BRANCHES A/C SR. COLLEGE USANWAR			BY CLOSING BALANCE ON 31.03.2024		
	1,61,197.00	1,61,197.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN IDBI BANK C/A NO. 48512010003221	5,10,090.37	5,10,090.37
GRAND TOTAL		11,26,119.84	GRAND TOTAL		11,26,119.84



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Chartered Accountants

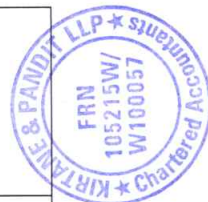
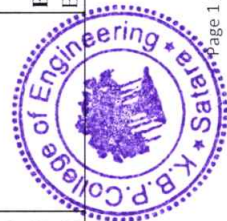
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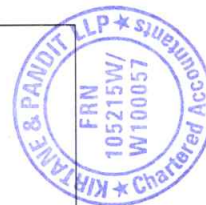
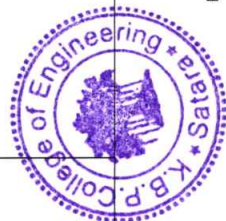
KARMAVEER BHAI RAOPATIL COLLEGE OF ENGINEERING, SATARA
RAYAT SHIKSHAN SANSTHA'S
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2023 to 31st-Mar-2024

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE ON 01.04.2023			BY SALARY - TEACHING STAFF		
CASH ON HAND	9,944.00		BASIC PAY		2,67,46,579.00
BANK BALANCES WITH BANK -			GRADE PAY		30,83,904.00
IN RAYAT BANK C/A NO. 010036000002	3,30,943.16		DEARNESS ALLOWANCE		3,13,32,434.00
IN RAYAT BANK C/A NO. 010035003324	73,29,006.08		HOUSE RENT ALLOWANCE		18,43,085.00
IN BANK OF INDIA C/A NO. 130820100000215)	8,082.40		VEHICLE ALLOWANCE		4,42,143.00
IN BANK OF MAHARASHTRA S/A NO. 20061893345	10,74,491.80		SPECIAL PAY		52,800.00
IN DCC BANK C/A NO. 1001026000571	1,19,445.00		PROVIDENT FUND - SANSTHA		66,15,976.00
IN CANARA BANK (SCHOLARSHIP) C/A NO. 801	5,96,788.99		PF ADMIN. CHARGES		3,62,959.00
IN RAYAT BANK (GRATUITY) A/C NO. 011041000002 (41/2)	5,37,53,561.50		GRATUITY PROVISION		19,50,000.00
IN SBI BANK FIXED DEPOSIT A/C	93,47,581.00				7,24,29,880.00
IN RAYAT BANK FIXED DEPOSIT A/C	1,50,00,000.00		BY SALARY - NON TEACHING STAFF		
IN CANARA BANK FIXED DEPOSIT A/C	1,50,000.00	8,77,19,843.93	BASIC PAY		41,59,910.00
			GRADE PAY		7,42,300.00
TO COLLEGE FEES			DEARNESS ALLOWANCE		81,89,937.00
ARREARS FEE	15,36,547.40		HOUSE RENT ALLOWANCE		4,81,761.00
DEVELOPMENT FEE	1,54,47,328.00		VEHICLE ALLOWANCE		1,53,329.00
TUITION FEE	11,46,59,076.00	13,16,42,951.40	SPECIAL PAY		1,500.00
			PROVIDENT FUND - SANSTHA		---
TO COLLEGE FEES (M.TECH.)			PF ADMIN. CHARGES		15,66,328.00
DEVELOPMENT FEE	7,351.00		GRATUITY PROVISION		86,332.00
TUITION FEE	54,449.00	61,800.00	ARREARS SALARY		19,50,000.00
			LEAVE ENCASHMENT		5,15,310.00
TO OTHER RECEIPTS					1,78,71,091.00
ADMISSION CANCELLATION CHARGES	18,000.00		BY REMU./PROF. CHARGES TO VISITING FACULTIES		
BANK INTEREST ON FIXED DEPOSIT	13,74,994.00		REMUNERATION TO VISITING FACULTIES		7,58,710.00
BANK INTEREST ON SAVINGS	2,70,047.00		REMUNERATION TO GUEST LECTURER		1,47,200.00
BANK INTEREST ON SAVINGS (M.TECH)	4.00				
BANK INTEREST ON GRATUITY FUND	3,47,543.00		TOTAL PAY		9,12,06,881.00
MECH. LAB EQUIPMENT RECOVERY	1,700.00				
RECOVERY OF LIBRARY BOOKS	6,394.00		BY AFFILIATION / INSPECTION FEES EXPENSES		
VEHICLE ALLOWANCE RECOVERY	1,043.00		AFFILIATION FEE - AFFILIATING AUTHORITY		6,00,000.00
ISTE FDP PROGRAM (GST)	53,751.00		BY INSURANCE EXPENSES		
WORKSHOP & SEMINAR - BSH DEPT. (GST)	31,200.00		BUILDING & EQUIPMENT INSURANCE		1,71,711.00
WORKSHOP & SEMINAR - INT. ON CLOUD COMPUTING (GST)	24,370.00				



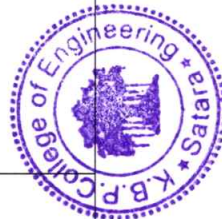
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KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2023 to 31st-Mar-2024

RECEIPTS			SR. COLLEGE A/C	
RS.	RS.	PAYMENTS	RS.	RS.
WORKSHOP & SEMINAR - DESIGN USING CATIA (GST)	11,017.00	CASH INSURANCE	4,720.00	1,76,431.00
WORKSHOP & SEMINAR - MECH DEPT (GST)	35,175.00	BY REPAIRS & MAINTENANCE EXPENSES		
LIBRARY BOOK BANK FEE	275.00	REPAIR & MAINTENANCE - BUILDING	82,25,214.00	
		REPAIR & MAINTENANCE - B.S.H. DEPT.	11,046.00	
		REPAIR & MAINTENANCE - CIVIL DEPT.	65,924.00	
		REPAIR & MAINTENANCE - CSE DEPT.	19,405.00	
		REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	2,05,554.00	
		REPAIR & MAINTENANCE - ELECTRICAL	9,44,095.00	
		REPAIR & MAINTENANCE - E&TC DEPT.	83,251.00	
		REPAIR & MAINTENANCE - EQUIPMENTS	1,10,750.00	
		REPAIR & MAINTENANCE - FURNITURE	1,89,402.00	
		REPAIR & MAINTENANCE - LIBRARY	20,474.00	
		REPAIR & MAINTENANCE - MECHANICAL DEPT.	9,190.00	
		REPAIR & MAINTENANCE - NETWORKING	4,40,057.00	
		REPAIR & MAINTENANCE - WORKSHOP	4,534.00	
		REPAIR & MAINTENANCE - COMPUTER SOFTWARE	74,439.00	1,04,03,335.00
		BY AUDIT FEES		
		AUDIT FEES	13,688.00	
		SANSTHA SUPERVISION CHARGES	2,75,000.00	2,88,688.00
		BY FRA/ARA FEES		
		PROCESSING FEE - FRA	74,046.00	
		PROCESSING FEE - ARA	45,000.00	1,19,046.00
		BY ADVERTISEMENT EXPENSES		
		NEWSPAPER ADVERTISEMENT - ADMISSION	76,230.00	
		ADVERTISEMENT - GENERAL	19,874.00	
		OTHER ADVERTISEMENT - ADMISSION	74,428.00	1,70,532.00
		BY SOCIAL GATHERING / WELFARE / FUNCTIONS EXP.		
		STUDENTS GATHERING EXPENSES	82,432.00	
		STUDENTS SPORTS ACTIVITY & GYMKHANA EXPENSES	1,19,641.00	
		ALLUMNI MEET EXPENSES	15,355.00	
		TRAINING & PLACEMENT EXPENSES	1,06,850.00	



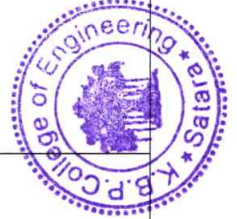
RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2023 to 31st-Mar-2024

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			INDUCTION PROGRAM EXPENSES	1,73,011.00	
			NEWSPAPER EXPENSES	24,107.00	
			RESEARCH & DEVELOPMENT EXPENSES	6,26,974.00	
			STUDENTS FUNCTIONS & CELEBRATIONS	1,38,396.00	12,86,766.00
			BY BANK COMMISSION / CHARGES		
			BANK COMMISSION / CHARGES	2,440.34	
			BANK COMMISSION (SCHOLARSHIP)	1,413.00	3,853.34
			BY CONFERENCE & SEMINAR EXPENSES		
			CONFERENCES SEMINAR - FACULTIES	1,42,187.00	
			CONFERENCES SEMINAR - STUDENT	20,480.00	
			WORKSHOP & SEMINAR - CSE A/C	2,79,350.00	
			STUDENTS COMPETITIONS	2,08,642.00	6,50,659.00
			BY PROFESSIONAL CHARGES		
			CONSULTANCY FEE - LEGAL	20,000.00	
			CONSULTANCY FEE - OTHER	22,000.00	42,000.00
			BY MEETING FEES & EXPENSES		
			ACADEMIC MEETING EXPENSES (FACULTY & STAFF)	5,61,993.00	
			TRAVELLING & CONVEYANCE EXPENSES	2,45,706.00	
			OTHER MEETING EXPENSES	51,143.00	
			COMMITTEE MEETING EXPENSES	43,949.00	9,02,791.00
			BY COMMUNICATION EXPENSES		
			INTERNET CHARGES	1,44,697.00	
			TELEPHONE & MOBILE CHARGES	25,715.00	
			POSTAGE & COURIER CHARGES	7,332.00	1,77,744.00
			BY PRINTING & STATIONERY		
			PRINTING & STATIONERY EXPENSES	5,19,811.00	
			PRINTING & STATIONERY EXAM PAPER & FORMS	50,650.00	5,70,461.00



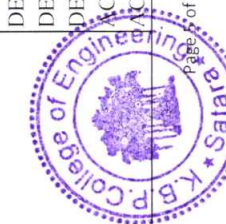
RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2023 to 31st-Mar-2024

RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
				BY ESTABLISHMENT EXPENSES		
				ELECTRICITY CHARGES	23,83,950.00	
				WATER & TANKER CHARGES	1,13,704.00	
				GARDENING EXPENSES	7,550.00	25,05,204.00
				BY CONTRACTUAL SERVICES		
				NON TEACHING ADMINISTRATION STAFF	24,84,655.00	
				CLEANING & HOUSEKEEPING CHARGES	18,40,709.00	
				SECURITY CHARGES	11,74,959.00	55,00,323.00
				BY LABORATORY MATERIAL & OTHER CONSUMABLES		
				LAB EXPENSES - CIVIL DEPT.	26,184.00	
				LAB EXPENSES - CSE DEPT.	58,828.00	
				LAB EXPENSES - E&TC DEPT.	5,435.00	
				LAB EXPENSES - MECHANICAL DEPT.	26,298.00	
				LAB EXPENSES - WORKSHOP DEPT.	60,629.00	
				MEDICAL EXPENSES (WORKSHOP)	35,869.00	
				CONSUMABLES & CHEMICALS - BSH DEPT.	8,941.00	
				CONSUMABLES & CHEMICALS - CIVIL DEPT.	35,729.00	2,57,913.00
				BY OTHER EXPENSES		
				GUEST REMUNERATION	74,500.00	
				STAFF WELFARE EXPENSES	22,890.00	97,390.00
				BY RENT / RATES / TAXES		
				BUILDING RENT	66,84,460.00	
				MUNICIPAL TAX	7,53,733.00	74,38,193.00
				BY M.E. SECTION EXPENSES		
				ARA PROCESSING FEE	35,000.00	35,000.00
				BY COLLEGE LIBRARY		
				LIBRARY BOOKS - LESS THAN 180 DAYS	4,44,281.00	
				E JOURNALS	13,570.00	
				PERIODICALS	1,59,277.00	6,17,128.00



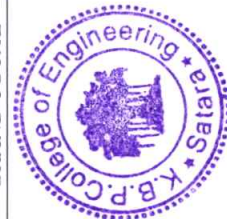
RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2023 to 31st-Mar-2024

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			BY FURNITURE & EQUIPMENT (N.P.) COMPUTER & EQUIPMENT - MORE THAN 180 DAYS - LESS THAN 180 DAYS LCD PROJECTOR - MORE THAN 180 DAYS COMPUTER EQ. - PRINTERS - MORE THAN 180 DAYS - LESS THAN 180 DAYS AUDIO SYSTEM (ELECTRONICS) - MORE THAN 180 DAYS CCTV - MORE THAN 180 DAYS - LESS THAN 180 DAYS CIVIL EQUIPMENTS - LESS THAN 180 DAYS COMP. SCIENCE EQUIPMENT - LESS THAN 180 DAYS ELECTRIC MOTOR - MORE THAN 180 DAYS GYMKHANA EQUIPMENT - LESS THAN 180 DAYS INVERTOR & BATTERIES - MORE THAN 180 DAYS - LESS THAN 180 DAYS MECHANICAL EQUIPMENTS - MORE THAN 180 DAYS GRASS CUTTER EQUIPMENT - LESS THAN 180 DAYS FIRE-EQUIPMENTS - MORE THAN 180 DAYS UPS SYSTEM - MORE THAN 180 DAYS - LESS THAN 180 DAYS ALLU. PARTITION - MORE THAN 180 DAYS - LESS THAN 180 DAYS ELECTRICAL EQUIPMENT - MORE THAN 180 DAYS FURNITURE - MORE THAN 180 DAYS - LESS THAN 180 DAYS	3,84,350.00 25,00,820.00 1,65,201.00 47,200.00 10,200.00 3,25,653.00 32,680.00 1,84,088.00 8,82,625.00 12,65,000.00 3,335.00 1,49,860.00 3,15,000.00 1,68,960.00 11,500.00 30,000.00 35,00,000.00 -4,500.00 1,07,186.00 10,87,111.00 17,10,032.00 1,07,878.00 8,82,843.00 14,99,308.00	1,53,75,330.00
TOTAL RECURRING RECEIPTS		13,38,80,264.40	TOTAL RECURRING PAYMENTS		13,84,25,668.34
TO RAYAT SHIKSHAN SANSTHA	66,84,460.00	66,84,460.00	BY RAYAT SHIKSHAN SANSTHA (TDS)		7,91,330.97
TO OTHER LOANS			BY OTHER LOANS		
GST A/C	2,78,532.84		PRIZES A/C	635.00	
ANAMAT - SBI A/C	2,52,544.00		DEPOSIT - CANTEEN A/C	10,000.00	
ANAMAT - TUTION FEE A/C	55,304.00		DEPOSIT - FEE A/C	5,000.00	
DEPOSIT - CAUTION MONEY A/C	10,65,000.00		DEPOSIT - LIBRARY A/C	16,300.00	
REMUNERATION - UNI. CAP CENTRE A/C	1,13,285.00		DEPOSIT - MSEP A/C	1,06,700.00	
SCHOLARSHIP OTHER FEE A/C	1,42,330.00		ACCURED INT. ON FD - CANARA A/C	9,722.00	
INSURANCE FEES - STUDENT A/C	90,812.00		ACCURED INT. ON FD - RAYAT A/C	10,505.00	



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2023 to 31st-Mar-2024

RECEIPTS			SR. COLLEGE A/C	
RS.	RS.	PAYMENTS	RS.	RS.
RAYAT SHIKSHAN SANSTHA, MADHYA VIBHAG, SATARA	6,898.00	ACCRUED INT. ON FD - SBI A/C	4,93,929.00	
KARMAVEER VIDYAPRABODHINI, R.S.S., MADHYA VIBHAG, SATARA	17,750.00	GRATUITY FUND A/C	15,68,395.00	
PERSONAL ACCOUNT	3,22,725.00	BANK OVERDRAFT - SBI 15068 A/C	3,46,036.01	
PERSONAL ACCOUNT	31,84,926.80	PERSONAL ACCOUNT	13,21,529.06	
EARNEST MONEY DEPOSIT A/C	57,000.00	PERSONAL ACCOUNT	4,15,485.00	
STUDENTS FEE A/C	13,29,18,484.75	STUDENTS FEE A/C	13,50,35,421.40	13,93,39,657.47
TO OTHER LOANS (M.TECH.)		BY OTHER LOAN (M.E.)		
STUDENTS FEE A/C	2,81,800.00	CAUTION MONEY DEPOSIT A/C	5,000.00	
		STUDENTS FEE A/C	1,05,800.00	1,10,800.00
TO SCHOLARSHIP A/C		BY BRANCHES A/C		
TOTAL RECEIPTS	5,76,68,872.25	MPCB A/C USANWAR	1,61,197.00	
LESS : TOTAL PAYMENTS	5,75,43,193.75	POLYTECHNIC A/C USANWAR	43,05,947.00	
		UNIVERSITY EXAM CENTRE A/C USANWAR	35,590.00	45,02,734.00
TO BRANCHES A/C		BY CLOSING BALANCE ON 31.03.2024		
BUILDING A/C USANWAR	63,63,924.34	CASH ON HAND	2,644.00	
		BANK-BALANCES WITH BANK -		
TO GENERAL FUND A/C		IN RAYAT BANK C/A NO. 010036000002 (SR.)	81,889.16	
	2,03,388.00	IN RAYAT BANK C/A NO. 010035003324 (SR.)	13,80,472.68	
		IN STATE BANK OF INDIA C/A NO. 10108415068 (SR.)	1,68,338.75	
		IN BANK OF INDIA C/A NO.130820100000215 (SR.)	8,082.40	
		IN BANK OF MAHARASHTRA S/A NO.20061893345 (SR.)	11,04,429.80	
		IN DCC BANK C/A NO. 1001026000571 (SR.)	1,19,345.00	
		IN RAYAT BANK (GRATUITY) A/C NO. 011041000002 (41/2)	5,18,85,166.50	
		IN RAYAT BANK S/A NO. 010035008430 (M.TECH)	1,004.00	
		IN CANARA BANK C/A NO. 801 (SCHOLARSHIP)	7,21,054.49	
		IN SBI BANK FIXED DEPOSIT A/C	93,47,581.00	
		IN RAYAT BANK FIXED DEPOSIT A/C	2,56,24,753.00	
		IN CANARA BANK FIXED DEPOSIT A/C	1,50,000.00	9,05,94,760.78
GRAND TOTAL		GRAND TOTAL		37,37,64,951.56



PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA

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

KIRTANE & PANDIT LLP
Chartered Accountants



5th Floor, Wing A, Gopal House,
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 PH: 020 67295100
7 OCT 2024

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA
INCOME & EXPENDITURE STATEMENT
For the Period 1st-Apr-2023 to 31st-Mar-2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE EXPENDITURE			BY COLLEGE FEES		
SALARY - TEACHING STAFF	7,24,29,880.00		DEGREE SECTION	13,16,42,951.40	
SALARY - NON TEACHING STAFF	1,78,71,091.00		PG SECTION (M.TECH.)	61,800.00	13,17,04,751.40
REMU. / PROF. CHARGES TO VISITING FACULTIES	9,05,910.00		BY OTHER RECEIPTS		
AFFILIATION / INSPECTION	6,00,000.00		ADMISSION CANCELLATION CHARGES (SR.)	18,000.00	
INSURANCE EXPENSES	1,76,431.00		VEHICLE ALLOWANCE RECOVERY (SR.)	1,043.00	
REPAIR & MAINTENANCE	1,04,03,335.00		LIBRARY BOOK BANK FEE (SR.)	275.00	
AUDIT FEES	2,88,688.00		WORKSHOP & SEMINAR DESIGN USING CATIA (SR.)	11,017.00	
FRA/ARA FEES	1,19,046.00		WORKSHOP & SEMINAR MECH. DEPT. (SR.)	35,175.00	
ADVERTISEMENT EXPENSES	1,70,532.00		ISTE FDP PROGRAM (SR.)	53,751.00	
SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	12,86,766.00		WORKSHOP & SEMINAR BSH DEPT (SR.)	31,200.00	
BANK COMMISSION / CHARGES	3,853.34		WORKSHOP & SEMINAR INT. ON CLOUD COMPUTING (SR.)	24,370.00	1,74,831.00
CONFERENCE & SEMINAR	6,50,659.00		BY BANK INTEREST		
PROFESSIONAL CHARGES	42,000.00		BANK INTEREST ON FD (SR.)	13,74,994.00	
MEETING FEES & EXPENSES	9,02,791.00		BANK INTEREST ON SAVING (SR.)	2,70,047.00	
COMMUNICATION EXPENSES	1,77,744.00		BANK INTEREST ON SAVING (M.TECH)	4.00	
PRINTING & STATIONERY	5,70,461.00		BANK INTEREST ON GRATUITY FUND	3,47,543.00	
ESTABLISHMENT EXPENSES	25,05,204.00		BANK INTEREST ON SAVING (UNIVERSITY)	4.00	
CONTRACTUAL SERVICES	55,00,323.00		BANK INTEREST ON FD (BUILDING)	3,128.00	
LABORATORY MATERIAL & OTHER CONSUMABLES	2,57,913.00		BANK INTEREST ON RD (BUILDING)	10,02,347.00	
OTHER EXPENSES	97,390.00		BANK INTEREST ON SAVING (BUILDING)	4.00	29,98,071.00
RENT / RATES / TAXES	74,38,193.00		BY DEP. ON SPECIAL GRANT		
LIBRARY SECTION - E JOURNALS	13,570.00		& TRF. FR. TRUST FUND B/S	68,278.00	68,278.00
LIBRARY SECTION - PERIODICALS	1,59,277.00	12,25,71,057.34			
TO M.E. EXPENDITURE					
ARA PROCESSING FEE	35,000.00	35,000.00			
TO BUILDING EXPENDITURE					
AUDIT FEES	708.00	708.00			
TO DEPRECIATION ON					
EQUIPMENT	59,24,110.60				
BUILDING	6,94,338.00	66,18,448.60			
TO SURPLUS A/C					
	57,20,717.46	57,20,717.46			
GRAND TOTAL		13,49,45,931.40			



PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA

Page 1 of 1

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

Parag P. Pansare
Partner
M.No. 117309



KIRTANE & PANDIT LLP
Chartered Accountants
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5th Floor, Wing A, Gopal House,
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- 7 OCT 2024

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA, SATARA			LIBRARY BOOKS (BLOCK NO - 1 A)		
AS PER LAST B/S	16,63,33,170.21		AS PER ATTACHED SCHEDULE		6,50,397.00
ADD - DURING THE YEAR (DEGREE)	66,84,460.00				
ADD - DURING THE YEAR (BUILDING)	87,65,632.34		COMPUTER & EQUIPMENT (BLOCK NO - 2 A)		
LESS - DURING THE YEAR (DEGREE - TDS)	7,91,330.97		AS PER ATTACHED SCHEDULE		53,78,635.40
LESS - DURING THE YEAR (BUILDING - TDS)	1,00,545.00	18,08,91,386.58			
TRUST FUND			FURNITURE & DEADSTOCK (BLOCK NO - 3 A)		
AS PER LAST B/S	88,86,938.00		AS PER ATTACHED SCHEDULE		1,06,12,466.00
ADD - MPCB GRANT TRF. FROM LIAB. SIDE	25,500.00				
LESS - DEP. - SPECIAL GRANT & TRF. TO I&E A/C	68,278.00	88,44,160.00	EQUIPMENT (BLOCK NO - 4 A)		
BUILDING FUND			AS PER ATTACHED SCHEDULE		1,17,11,229.00
AS PER LAST B/S	2,26,665.00	2,26,665.00	BUILDING (BLOCK NO - 5 A)		
			AS PER ATTACHED SCHEDULE		62,49,039.00
GRATUITY FUND			EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)		
AS PER LAST B/S	5,34,53,561.50		AS PER ATTACHED SCHEDULE		3,86,909.00
LESS - DURING THE YEAR	15,68,395.00	5,18,85,166.50	VARYE SITE BUILDING UNDER CONSTRUCTION		
DEPOSIT - BOOK BANK			AS PER LAST B/S		8,93,17,885.00
AS PER LAST B/S	3,15,660.00	3,15,660.00	WELL (BUILDING)		
			AS PER LAST B/S		2,32,460.00
DEPOSIT - CAUTION MONEY			SHARES - RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	87,44,775.00		AS PER LAST B/S		10,000.00
ADD - DURING THE YEAR	10,65,000.00	98,09,775.00	DEPOSIT - COLLEGE NAME BOARD		
			AS PER LAST B/S		200.00
DEPOSIT - FEE			DEPOSIT - GAS		
AS PER LAST B/S	4,44,067.00		AS PER LAST B/S		2,700.00
LESS - DURING THE YEAR	5,000.00	4,39,067.00	DEPOSIT - MSEB		
			AS PER LAST B/S		2,18,100.00
DEPOSIT - LABORATORY			DEPOSIT - LAPTOP (CIVIL)		
AS PER LAST B/S	25,633.00	25,633.00	AS PER LAST B/S		1,06,700.00
			ADD - DURING THE YEAR		3,24,800.00
DEPOSIT - LAPTOP (CIVIL)					
AS PER LAST B/S	40,000.00	40,000.00			

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

For the Period 1st-Apr-2023 to 31st-Mar-2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEPOSIT - LAPTOP (ELECTRONICS) AS PER LAST B/S	39,000.00	39,000.00	DEPOSIT - NAGAR PALIKA TREE AS PER LAST B/S	10,000.00	10,000.00
DEPOSIT - LIBRARY (PATIL J G) AS PER LAST B/S	40,734.00	40,734.00	DEPOSIT - TELEPHONE AS PER LAST B/S	8,226.00	8,226.00
DEPOSIT - LIBRARY AS PER LAST B/S	2,78,515.00	2,62,215.00	DEPOSIT - WATER SUPPLY AS PER LAST B/S	356.00	356.00
LESS - DURING THE YEAR	16,300.00		DIPLOMA SECTION USANWAR FD AS PER LAST B/S	1,96,05,001.00	1,96,05,001.00
DEPOSIT - PROVISIONAL ADMISSION AS PER LAST B/S	3,26,270.00	3,26,270.00	POLYTECHNICS SECTION USANWAR AS PER LAST B/S	3,04,19,865.00	3,47,25,812.00
DEPOSIT - SCRAP AS PER LAST B/S	15,000.00	15,000.00	ADD - DURING THE YEAR	43,05,947.00	
DEPOSIT - SECURITY AS PER LAST B/S	16,371.00	16,371.00	ANAMAT AS PER LAST B/S	41,854.00	41,854.00
DEPOSIT - CANTEEN AS PER LAST B/S	20,000.00	10,000.00	NSS A/C AS PER LAST B/S	32,588.00	32,588.00
LESS - DURING THE YEAR	10,000.00		PERSONAL A/C - BRANCHES AS PER LAST B/S	10,264.80	10,264.80
DEPOSIT - TENDER AS PER LAST B/S	2,000.00	2,000.00	PERSONAL A/C - SR. COLLEGE AS PER LAST B/S	50,66,388.00	
DEPOSIT - WORKSHOP AS PER LAST B/S	8,800.00	8,800.00	ADD - DURING THE YEAR	13,21,529.06	
DEPOSIT - CAUTION MONEY (M.TECH) AS PER LAST B/S	5,81,000.00	5,76,000.00	LESS - DURING THE YEAR	31,84,926.80	32,02,990.26
LESS - DURING THE YEAR	5,000.00		PROSPECT DIRECT S.E. AS PER LAST B/S	2,16,620.00	2,16,620.00
RAYAT SHIKSHAN SANSTHA, MADHYA VIBHAG, SATARA DURING THE YEAR	6,898.00	6,898.00	UNIVERSITY FINE AS PER LAST B/S	6,653.00	6,653.00
KARMAVEER VIDYAPRABODHINI, R. S. S., MADHYA VIBHAG, SATARA DURING THE YEAR	17,750.00	15,860.00	MPCB CENTRE GRANT EXPENDITURE AS PER LAST B/S	47,823.00	
LESS - TRF. FROM B/S ASSET SIDE	1,890.00		LESS - TRF. TO B/S LIABILITY SIDE	47,823.00	



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

For the Period 1st-Apr-2023 to 31st-Mar-2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
PERSONAL A/C - EMD					
AS PER LAST B/S TR. FROM PERSONAL A/C	2,00,010.70		KARMAVEER VIDYAPRABODHINI, R. S. S., MADHYA VIBHAG, SATARA		
ADD - DURING THE YEAR	57,000.00	2,57,010.70	AS PER LAST B/S	1,890.00	
			LESS - TRF. TO B/S LIABILITY SIDE	1,890.00	-
PERSONAL A/C - BRANCHES					
AS PER LAST B/S TR. FROM PERSONAL A/C	19,303.00	19,303.00	STUDENTS FEE (DEGREE)		
			AS PER LAST B/S	6,46,35,054.35	
PERSONAL A/C - SR. COLLEGE			ADD - DURING THE YEAR	13,50,35,421.40	
AS PER LAST B/S	19,35,878.00		LESS - DURING THE YEAR	13,29,18,484.75	6,67,51,991.00
ADD - DURING THE YEAR	3,22,725.00				
LESS - DURING THE YEAR	4,15,485.00	18,43,118.00	STUDENTS FEE (M.TECH.)		
			AS PER LAST B/S	7,34,210.00	
REMUNERATION - CAP ADMISSION ONLINE (DTE)			ADD - DURING THE YEAR	1,05,800.00	
AS PER LAST B/S	5,40,425.00	5,40,425.00	LESS - DURING THE YEAR	2,81,800.00	5,58,210.00
REMUNERATION - UNIVERSITY CAP CENTRE			ACCRUED INT. ON FD - SBI BANK (SR.)		
AS PER LAST B/S	54,718.00		AS PER LAST B/S	6,08,499.00	
ADD - DURING THE YEAR	1,13,285.00	1,68,003.00	ADD - DURING THE YEAR	4,93,929.00	11,02,428.00
REMUNERATION - UNIVERSITY EXAM CENTRE			ACCRUED INT. ON FD - CANARA BANK (SR.)		
AS PER LAST B/S	6,13,534.00		AS PER LAST B/S	21,116.00	
LESS - DURING THE YEAR	34,590.00	5,78,944.00	ADD - DURING THE YEAR	9,722.00	30,838.00
SCHOLARSHIP			ACCRUED INTEREST ON FD - RAYAT BANK (SR.)		
AS PER LAST B/S	6,07,619.34		AS PER LAST B/S	1,55,896.00	
ADD - DURING THE YEAR	1,25,678.50	7,33,297.84	ADD - DURING THE YEAR	10,505.00	1,66,401.00
SCHOLARSHIP - DIPLOMA			ACCRUED INTEREST ON FD - RAYAT BANK (BUILDING)		
AS PER LAST B/S	2,707.00	2,707.00	AS PER LAST B/S	9,672.00	
			LESS - DURING THE YEAR	2,344.00	7,328.00
SCHOLARSHIP - EBC FEE GRANT					
AS PER LAST B/S	35,008.00	35,008.00	CLOSING BALANCE ON 31.03.2024		
			CASH ON HAND (SR.)	2,644.00	
SCHOLARSHIP - EXAM FEE			BANK BALANCES WITH BANK -		
AS PER LAST B/S	4,14,583.00	4,14,583.00	IN RAYAT BANK C/A NO. 010036000002 (SR.)	81,889.16	
			IN RAYAT BANK S/A NO. 010035003324 (SR.)	13,80,472.68	
SCHOLARSHIP - OTHER FEE			IN STATE BANK OF INDIA C/A NO. 10108415068 (SR.)	1,68,338.75	
AS PER LAST B/S	11,457.00		IN BANK OF INDIA C/A NO. 130820100000215 (SR.)	8,082.40	
ADD - DURING THE YEAR	1,42,330.00	1,53,787.00	IN BANK OF MAHARASHTRA S/A NO. 20061893345 (SR.)	11,04,429.80	
			IN DCC BANK C/A NO. 1001026000571 (SR.)	1,19,345.00	



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

For the Period 1st-Apr-2023 to 31st-Mar-2024

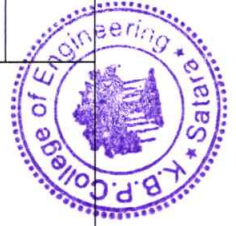
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
SCHOLARSHIP - SST/PTC AS PER LAST B/S	2,97,500.00	2,97,500.00	IN RAYAT BANK S/A NO. 010035008430 (M.TECH)	1,004.00	
			IN CANARA BANK (SCHOLARSHIP) C/A NO. 54141010000801	7,21,054.49	
ANAMAT A/C AS PER LAST B/S	46,455.00	46,455.00	IN RAYAT BANK (GRATUITY-KSP) A/C 011041000002	5,18,85,166.50	
			IN IDBI BANK A/C 48512010003221 (MPCB)	5,10,090.37	
ANAMAT - DTE AS PER LAST B/S	35,700.00	35,700.00	IN RAYAT BANK S/A NO. 010035008431 (UNIVERSITY)	1,004.00	
			IN RAYAT BANK S/A NO. 010035008429 (BUILDING)	1,004.00	
ANAMAT AS PER LAST B/S	1,11,227.00	1,11,227.00	IN RAYAT BANK RECURRING DEPOSIT A/C 010048000002 (BLDG)	1,66,23,426.00	
			IN RAYAT BANK FIXED DEPOSIT A/C (BUILDING)	18,093.00	
ANAMAT - SBI AS PER LAST B/S	14,23,023.22	16,75,567.22	IN SBI BANK FIXED DEPOSIT A/C (SR.)	93,47,581.00	
ADD - DURING THE YEAR	2,52,544.00		IN RAYAT BANK FIXED DEPOSIT A/C (SR.)	2,56,24,753.00	
ANAMAT - TUITION FEE AS PER LAST B/S	2,01,702.00	2,57,006.00	IN CANARA BANK FIXED DEPOSIT A/C (SR.)	1,50,000.00	10,77,48,378.15
ADD - DURING THE YEAR	55,304.00				
BANK OVERDRAFT - SBI 15068 AS PER LAST B/S	3,46,036.01	-			
LESS - DURING THE YEAR	3,46,036.01				
FLAG DAY FUND AS PER LAST B/S	4,250.00	4,250.00			
MPCB CENTRE GRANT DURING THE YEAR	6,76,268.00				
LESS - TRF. FROM B/S ASSET SIDE	47,823.00				
LESS - DURING THE YEAR	5,90,529.47				
LESS - GRANT UTILISED & TRF. TO TRUST FUND	25,500.00	12,415.53			
UNIVERSITY ENROLLMENT FEE AS PER LAST B/S	1,47,780.00	1,47,780.00			
UNIVERSITY ENVIRONMENT FEE AS PER LAST B/S	5,06,738.00	5,06,738.00			



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

For the Period 1st-Apr-2023 to 31st-Mar-2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
UNIVERSITY EXAM FEE AS PER LAST B/S	80.00			80.00	
INSURANCE FEE (STUDENTS) AS PER LAST B/S	3,58,286.00				
ADD - DURING THE YEAR	90,812.00			4,49,098.00	
CONSULTANCY CHARGES - CIVIL DEPT. AS PER LAST B/S	77,17,737.00			77,17,737.00	
CONSULTANCY CHARGES - CSE DEPT. AS PER LAST B/S	2,68,115.00			2,68,115.00	
CONSULTANCY CHARGES - E&TC DEPT. AS PER LAST B/S	37,229.00			37,229.00	
CONSULTANCY CHARGES - MECHANICAL AS PER LAST B/S	42,287.00			42,287.00	
CONSULTANCY CHARGES - ZP RECRUITMENT AS PER LAST B/S	2,66,350.00			2,66,350.00	
CONSULTANCY CHARGES - RENT ON EQUIPMENT AS PER LAST B/S	55,33,141.00			55,33,141.00	
GST AS PER LAST B/S	2,97,418.00				
ADD - DURING THE YEAR	2,78,532.84			5,75,950.84	
ALLUMINI A/C - SR. COLLEGE AS PER LAST B/S	28,305.00			28,305.00	
ENTRY FEE ONLINE AS PER LAST B/S	3,20,523.00			3,20,523.00	
LEAD COLLEGE GRANT AS PER LAST B/S	2,97,876.00			2,97,876.00	



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

For the Period 1st-Apr-2023 to 31st-Mar-2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
PRIZES					
AS PER LAST B/S	1,94,471.00				
LESS - DURING THE YEAR	635.00				
		1,93,836.00			
RAYAT VIDNYAN VISHESHANK					
AS PER LAST B/S	4,200.00				
		4,200.00			
STUDENT CO-OP STORES					
AS PER LAST B/S	15,250.00				
		15,250.00			
WORKSHOP & SEMINAR D BATU NBA					
AS PER LAST B/S	73,413.00				
		73,413.00			
YCMOU UNIVERSITY					
AS PER LAST B/S	4,62,308.00				
		4,62,308.00			
INCOME & EXPENDITURE A/C					
AS PER LAST B/S	7,52,55,368.94				
ADD - GENERAL FUND DURING THE YEAR	2,03,388.00				
ADD - SURPLUS DURING THE YEAR	57,20,717.46				
		8,11,79,474.40			
GRAND TOTAL		35,91,02,659.61	GRAND TOTAL		35,91,02,659.61



PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA

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



Parag P. Pansare
Partner
M.No. 117309

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

-7 OCT 2024

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
DEPRECIATION ANNEXURE
For the Period 1st-Apr-2023 to 31st-Mar-2024

SR. NO.	ASSETS	OPENING BALANCE	DELETIONS / RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = I)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
I	LIBRARY BOOKS (BLOCK-1A)										
	AS PER LAST BALANCE	4,98,014.00	6,394.00	4,91,620.00	-	-	4,91,620.00	1,96,648.00	-	1,96,648.00	2,94,972.00
	SR.	-	-	-	-	4,44,281.00	4,44,281.00	-	88,856.00	88,856.00	3,55,425.00
	TOTAL	4,98,014.00	6,394.00	4,91,620.00	-	4,44,281.00	9,35,901.00	1,96,648.00	88,856.00	2,85,504.00	6,50,397.00
II	COMPUTER (BLOCK NO-2A)										
	AS PER LAST BALANCE	50,19,615.00	-	50,19,615.00	-	-	50,19,615.00	20,07,846.60	-	20,07,846.60	30,11,768.40
	SR.	-	-	-	5,96,751.00	25,11,020.00	31,07,771.00	2,38,700.00	5,02,204.00	7,40,904.00	23,66,867.00
	TOTAL	50,19,615.00	-	50,19,615.00	5,96,751.00	25,11,020.00	81,27,386.00	22,46,546.60	5,02,204.00	27,48,750.60	53,78,635.40
III	FURNITURE (BLOCK-3A)										
	AS PER LAST BALANCE	63,26,160.00	-	63,26,160.00	-	-	63,26,160.00	6,32,616.00	-	6,32,616.00	56,93,544.00
	SR.	-	-	-	20,77,832.00	32,09,340.00	52,87,172.00	2,07,783.00	1,60,467.00	3,68,250.00	49,18,922.00
	TOTAL	63,26,160.00	-	63,26,160.00	20,77,832.00	32,09,340.00	1,16,13,332.00	8,40,399.00	1,60,467.00	10,00,866.00	1,06,12,466.00
IV	EQUIPMENT (BLOCK-4A)										
	AS PER LAST BALANCE	65,53,254.00	1,700.00	65,51,554.00	-	-	65,51,554.00	9,82,733.00	-	9,82,733.00	55,68,821.00
	SR.	-	-	-	41,92,668.00	27,87,719.00	69,80,387.00	6,28,900.00	2,09,079.00	8,37,979.00	61,42,408.00
	TOTAL	65,53,254.00	1,700.00	65,51,554.00	41,92,668.00	27,87,719.00	1,35,31,941.00	16,11,633.00	2,09,079.00	18,20,712.00	1,17,11,229.00
V	BUILDING (BLOCK NO-5A)										
	AS PER LAST BALANCE	69,43,377.00	-	69,43,377.00	-	-	69,43,377.00	6,94,338.00	-	6,94,338.00	62,49,039.00
	SR.	-	-	-	-	-	-	-	-	-	-
	TOTAL	69,43,377.00	-	69,43,377.00	-	-	69,43,377.00	6,94,338.00	-	6,94,338.00	62,49,039.00
VI	EQUIPMENT SPECIAL GRANT (BLOCK-4B)										
	AS PER LAST BALANCE	4,29,687.00	-	4,29,687.00	-	-	4,29,687.00	64,453.00	-	64,453.00	3,65,234.00
	MPCB CENTRE	-	-	-	25,500.00	-	25,500.00	3,825.00	-	3,825.00	21,675.00
	TOTAL	4,29,687.00	-	4,29,687.00	25,500.00	-	4,55,187.00	68,278.00	-	68,278.00	3,86,909.00



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