

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUBSECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950.

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

TQ. DIST. LATUR.

FOR THE YEAR ENDED 31.03.2021.

REG. NO: F/446 LATUR.

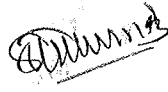
A) Whether accounts are maintained regularly & in accordance with the provisions to the Act & Rules.	YES
B) Whether the receipts & disbursement are properly & correctly shown in the accounts.	YES
C) Whether the cash balance and voucher in the custody of the manager or trustee on date of audit were in agreement with the accounts.	Cash book incomplete
D) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
E) Whether register of movable & immovable properties is properly maintained the changes therein are communicated, from time to time to the Regional Office & defects & the inaccuracies mentioned in the previous audit reports have been duly complied with.	NO
F) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.	YES
G) Whether any property or funds of the trust were applied for any object or purpose other than object or purpose of trust.	NO
H) The amount outstanding for more than one year & the amounts written off, if any.	YES
I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO
J) Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
K) Alienation of any of immovable property contrary to the provisions of Sec.36. Which have come to the notice of the auditor.	NO
L) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other to recover monies or other property belonging to the public trust or of loss or waste of money or the property thereof & whether such expenditure, failure, commission loss or waste was caused in consequence of breach of trust for misapplication of any other person while in the management of the trust.	N.A.
M) Whether budget has been filled in the form provided by rule 16A	NO
N) Whether the max. & minium number of the trustees is maintained.	YES
O) Whether the meeting are held regularly as provided in such instrument.	Not Produced
P) Whether minute books of the proceeding of meeting is maintained.	before us.
Q) Whether any of the trustee has interest in the investment of the trust	NO
R) Whether any of the trustee is a debtor or creditor of the trust.	YES
S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the during the period of audit.	NO
T) Any special matter which the auditor may think fit of necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	ANNEXURE-I

PLACE: LATUR.

DATE: 12/02/2022.

UDIN-22101492ABYASM4113

FOR D.K.NAVATAKKE & CO,
CHARTERED ACCOUNTANTS,


D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS, LATUR.
 TEL.NO.(O)240763.@224281.

REG. NO: F/446 LATUR.
 THE BOMBAY PUBLIC TRUST ACT.1950.
 "SCHEDULE" VIII VIDE RULE 17(1).

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
 TQ. DIST. LATUR.

BALANCE SHEET AS A/31.03.2021.

REG. NO: F/446 LATUR.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES&ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus		491031.00	Immovable Properties		
As per last B/S	491031.00		SCHEDULE "E"		252531506.10
Addition	0.00		Investments		10933183.00
Other Earmarked Fund		150313327.14	FD SCH "D"	9886783.00	
As per last B/S	150313327.14		M.S.E.B. Deposit	0.00	
Addition	0.00		Bank Shares	1046400.00	
Secured Loan		37951916.00			
Shahu Bank A/c 175/48	3522427.00				
Shahu Bank A/c 183/83	6980239.00				
Shahu Bank A/c 188/06	7578467.00		Furniture & Fixture		
Shahu Bank A/c 243/8	19745073.00		SCHEDULE "F"		19729517.22
SVC Bank A/c 24	5406.00				
HDB Financial	120304.00				
Unsecured Loan					
SCHEDULE "K"		0.00	Loans(secured & unsecured)		4280887.80
			Advance		
			"SCHEDULE-1"	4280887.80	
Liabilities.					
SCHEDULE "H"		5177076.50	SCHEDULE "J"		
			GRANT RECEIVABLE		40833.00
			Cash & Bank Balance		
			Schedule "G"		9592132.56
Income & Expenditure A/C		103174709.04	Income & Expenditure A/C		
As.per last B/S	78989233.85		As.per last B/S	0.00	
Add. Surplus	24185475.19		Add Deficit	0.00	
less Deficit	0.00		Less Surplus	0.00	
		297108059.68			297108059.68


THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS OF THE TRUST.

PLACE: LATUR.
 DATE: 12/02/2022.

AS PER OUR REPORT OF EVEN DATE

FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS,

TRUSTEE


 D.K.NAVATAKKE,
 (PARTNER).
 M.NO.101492



D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS, LATUR.
 TEL.NO.(O)240763,@224281.

REG. NO: F/446 LATUR.
 THE BOMBAY PUBLIC TRUST ACT.1950.
 "SCHEDULE" VIII VIDE RULE 17(1).

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
 TQ. DIST. LATUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: **31.03.2021.**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses in respect of properties			By Rent (Accrued/realised)		
Rates, Taxes			By Interest =====		
Salaries			On Loans		
Insurance			On Bank Accounts		677857.00
Repairs			By Donation in cash		
To Establishment Exp.			or kind		0.00
To Depreciation		5440147.00	U/S 80G		0.00
To Remuneration trustees.			By Grants		
To Legal Expenses			SCHEDULE "B"		16875.00
To Audit Fees					
To Contribution & fee					
To Amount written of					
a. Bad debts			By Income from other sources		
b. Loan scholarship			Members Sub.		0.00
c. Irrecoverable rent			SCHEDULE "C"		61350023.58
d. Other items			By Transfer from reserves		
To Misc. Expenses					
To Amount transf. funds					
To Expenditure on object of trust.					
a. Religilus.					
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable object.					
SCHEDULE "A"		32419133.39			
		37859280.39			62044755.58
To Surplus carried over to Balance sheet		24185475.19	By Deficit carried over to Balance Sheet		0.00
		62044755.58			62044755.58

PLACE: LATUR.
 DATE: 12/02/2022.

AS PER OUR REPORT OF EVEN DATE

FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS,



TRUSTEE

D.K.NAVATAKKE,
 (PARTNER).
 M.NO.101492



THE BOMBAY PUBLIC TRUST ACT-1950. "SCHEDULE XI-C" (VIDE RULE 32.).

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

TQ. DIST. LATUR.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR

31.03.2021.

PARTICULARS	Rs.		Rs. Ps	
	Rs.	Ps	Rs.	Ps
1. Income as shown in the Income & Expenditure Account				62044755.58
2. Items not chargable to contribution under section 58 & Rule 32.				
A. Donations recd. From other public trust & Dharmadas.				
B. Grants received from Govt. & Local Authorities.			16875.00	
C. Interest on sinking of Depreciation fund.				
D. Amount spent for the purpose of secular education.			37859280.39	
E. Amount spent for the purpose of medical relief.				
F. Amount spent for the purpose of veterinary tretment of annimals.				
G. Expenditure incurred from Donations for relief of distress caused by scarcity drought, food, fire or other natural calamity.				
H. Deduction out of income from lands used for agricul true purposes.				
a. Land revenue & local fund cess.				
b. Rent payable to superior landlord.				
c. Cost of production, if land is cultivated by Trust.				
I. Deductions out of income from land sed for non agriculture purpose.				
a. Assessment, cases & other Govt. of municipal taxes.				
b. Ground rent payable to the superior landlord.				
c. Insurances premia.				
d. Repairs at 10% of gross rent of buildings.				
e. Cost of collection at 4% of gross rent of buildings latout.				
J. Cost of collection of income of receipts from securi- ties, stocks,etc. at 1% of such income.				
K. Deduction on account repairs in respect of building not rented & yeilding no income at 10% of the gross annual rent.		2400000	240000	
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION.				38116155.39
				23928600.19

" Certified that while claiming deduction admissible under the above schedule we have not claimed any amount twice, either wholly or partly against any of items mentaioned in the which have the effect of double deduction.

TRUSTEE

TRUST ADDRESS: Latur
Tq. Dist. Latur.

PLACE: LATUR.
DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,

(Signature)
D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		1294681.09	By Advertisement Exp.		3675.00
Cash	760214.52		By Audit Fee Exp		21240.00
OJSB Bank A/c 01	1661.00		By Bank Charges		14552.54
SBI 62119347029	8773.75		By Consultancy Charges		21000.00
SBI 35926708604	52231.94		By Electrical Expenses		23412.00
Shahu A/c 21/78	423975.36		By Festival Exp.		15000.00
S V C Bank 00369	13159.00		By Insurance Premium Exp.		37458.00
The Latur Dis.Co.Bank Ltd	34665.52		By Interest Paid		2671045.00
			By Loan Processing Charges		69643.50
			By Misc. Exp		1560.00
			By Painting Expenses		58360.00
			By Printing & Stationery Exp		760.00
			By Repairs & Maintainance		245945.00
To Anudan for Crop		8100.00	By Swap GPRS Rent		7065.84
To Crop Insurance		973.97	By Uniform Exp.		4500.00
To Divident Received		0.00	By Water Tax		7200.00
To Donation (Under Sec.-80G)		0.00	By Salary A/C		294000.00
To Interest Received on FD		668649.00			
			NON-RECURRING EXPENSES		57531854.00
			By Solar Plant	3198393.00	
			By Building Construction Semi En	6522130.00	
			By UPS	376000.00	
			By Furniture & Dead Stock	237261.00	
			By Plot Purchase from Belambe	20831700.00	
			By Plot Purchase for School	26366370.00	
To Deposits (Asset)		24231855.00	By Deposits (Asset)		20692155.00
To Sundry Debtors		3772502.00	By Sundry Debtors		1900000.00
			By Shahu Bank Shares		545400.00
To Bank OD A/c		88495899.00	By Bank OD A/c		61787825.00
To Unsecured Loans		3500000.00	By Unsecured Loans		10500000.00
			By Professional Tax		2500.00
			By Sundry Creditors		11761101.00
To Sundry Creditors		12411101.00	By Atmaja Sales		1000000.00
To Atmaja Sales		1000000.00	By Deposit against Salary		14000.00
To Deposit Against Salary		2000.00	By Dr. M.R.Patil		1200916.00
To Dr. M.R.Patil		200000.00	By Gangane Ram Shivaji		100000.00
To Professional Tax		2500.00	By Kamble Santosh M		370000.00
To Kamble Santosh M		200000.00	By Patil Sharada M.		400000.00
To TDS		97420.00	By Rajkishor Modi		15300000.00
To TDS ON FD		109941.00	By TDS ON FD		43172.00
To Rajkishor Modi		25300000.00	By TDS		21640.00
To Patil Sharada M.		400000.00	By Sandipan G. Choudhari		500000.00
To Sandipan G. Choudhari		500000.00	By Waghmare Bhimrao Kundlik		100000.00
To Advance For Plot Purchase		20000000.00	By Advance For Plot Purchase		20000000.00
To Gawali Ganesh P		23000.00	By Gawali Ganesh P		23000.00

To OTHER UNITS	51948299.00	By OTHER UNITS	19395859.00
COCSIT UG	38108899.00	Cocsit Girl Hostel	710650.00
Sharada Institute of Nursin	1000000.00	COCSIT UG	10206331.58
Sharada International Scho	11069400.00	Sharada Institute of Nursing	2473500.00
Sharada Junior College	1770000.00	Sharada International School	4305222.00
		Sharada Junior College	583000.00
		Sharada Primary and Secondary	1117155.42
		By Closing Balance	7481082.18
		Cash	5234001.52
		OJS Bank A/c- 01	1661.00
		SBI A/C No- 35926708604	5174.75
		SBI A/C No- 62119347029	0.00
		Shahu Bank A/c 78	2212427.42
		SVC BANK A/C 369	17078.00
		The Latur Dist. Co.Bank Ltd.	10739.49
	234166921.06		234166921.06

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.

DATE: 12/02/2022.

For **D. K. NAVATAKKE & CO**
CHARTERED ACCOUNTANTS

DDM

DEEPAK K. NAVATAKKE
(PARTNER)
M.No. 101492



University Expenses	893450.00	
Student Insurance	23457.00	
COCSIT PG		276618.00
Audit Fee Expenses	15340.00	
Advertisement Expenses	20000.00	
Electricity Exp	9180.00	
Honorarium Exp	19200.00	
Practical Exam Expenses	13400.00	
Printing & Stationary	28538.00	
Prize Distrubation	17800.00	
Travelling Expenses	22610.00	
Repairs & Maintainance	120320.00	
Xerox	10230.00	
SHARADA JUNIOR COLLEGE		1446993.82
Advertisement Expenses	12000.00	
Audit Fees Expenses	10620.00	
Bank Charges	942.82	
Honorarium Exp.	103100.00	
HSC Board Registration Fee	1500.00	
HSC Board Exam Fee	56115.00	
Medical Exp	9027.00	
Misc.Exp.	33133.00	
NEET Exam Exp	234101.00	
Printing & Stationery	47890.00	
Repairs & Maintainance	44800.00	
Phone Bill	5926.00	
Salary A/c	865839.00	
Office Exp	22000.00	
NATIONAL SERVICE SCHEME (REGULAR)		39234.00
Bank Charges	649.00	
Flowres , Buke & Cloths Exp	6100.00	
Honorarium	6200.00	
NSS Officer Remuneration	6500.00	
Photo Exp.	3510.00	
Printing & Stationery	7775.00	
Refreshment & Other Exp	3000.00	
Student Registration Fee	1000.00	
Travelling Exp	4500.00	
Y C M O U Nashik		398827.00
Examination Exp	34310.00	
Postage & Telegrame	21268.00	
Honorarium	148600.00	
Printing and Stationary	32450.00	
Repair and Maintainance	58756.00	
Office Expenses	14323.00	
Xerox	15670.00	
Accounting Exp	4500.00	
Mobile Recharge Exp	6700.00	
T.A and D.A Exp	12430.00	
Travelling Exp	3500.00	
Transportation Exp	4320.00	
Washing and Cleaning Exp	42000.00	
SHARADA INTERNATIONAL SCHOOL		
Advertisement Expenses	33675.00	
Audit Fee Expenses	10620.00	
Bank Charges	3534.74	
Books	165093.31	



Bulk Sms	14500.00
CBCS Registration Fee	108154.72
Fuel Exp	44250.00
Honorarium Exp.	5885.00
Medical Exp.	11702.00
Misc. Exp	25226.00
News Paper & Magzine Exp.	12366.00
Online Teaching Zoom App Exp	77322.00
Printing & Stationery Exp	34010.00
PT Assessment Tax	6011.00
Rent & Taxes	222222.00
Repair & Maintainance Exp.	76060.00
Tea and Refreshment Exp.	44445.00
Transport & Parcel Exp.	24538.00
Washing & Cleaning Exp.	54100.00
Examination Exp	198413.16
Light Bill	92290.00
Salary Expenses	5179723.00
Telephone , Mobile and Internet Exp.	23051.00
COCSIT ALUMINI ASSO., Latur	
Alumini Meet Exp	43200.00
Bank Charges	649.00
Refreshment Exp	22350.50
Sharada Institute of Nursing	
Salary paid to Teaching staff and Non Teaching staff	4769684.00
Guest Lecture Mandhan	165000.00
Account Writing	10000.00
Advertisement Exp	262537.00
Audit Fee	10000.00
Bank Charges	322.14
Chalk Piece Exp	16425.00
C H N Lab Exp	16958.00
Cleaning Exp	15840.00
Consultancy	5000.00
Cultural Program	27400.00
Exam Exp	124501.00
Fresher Party Exp	55000.00
Fuel Exp	14495.00
Internet Exp	10800.00
Medical and Sanitizer Exp	11998.00
Misc and Other Exp	18414.00
Mobile Recharge Exp	5553.00
News Paper Bill	3253.00
Nursing Week	13250.00
Other Student Welfare	15032.00
Parent Meet Exp	1240.00
Photo Exp	3300.00
Postage Exp	4342.00
Practical Exp	25120.00
Printing and Stationary Exp	74211.00
Refreshment Exp	34910.00
Scholarship Exp	5365.00
Sports Exp	1600.00
Student Activity Exp	18652.00
Student Function Exp	45620.00
TA DA Exp	15595.00

66199.50

6233641.14



Travelling Exp	20928.00
Typing Exp	11304.00
Water Exp	16930.00
Xerox Exp	12835.00
Fundamental lab	18215.00
Nursing Lab	16523.00
Nutresin Lab	14521.00
Midwayfary Lab	18541.00
C.H.N. Lab	5690.00
M N C Exam Fee	88000.00
Other Office exp	8519.00
Bed Affiliation	0.00
M N C Fee	5000.00
I N C Fee	25000.00
Student Enrollments Fee	4200.00
Building Interior Rep.	55430.00
Computer Rep.	10771.00
Furniture Rep.	54000.00
Garden Rep.	20497.00
Play Ground Rep.	25320.00

Sharada Primary and Secondary Vidyalaya Semi-English School

740947.50

Advertisement Exp	14700.00
Bank Charges	265.50
Electrical Exp	3500.00
Light Bill	38300.00
Painting Exp	57833.00
Printing and Stationary Exp	27035.00
Honorium Exp	114500.00
Repair and Maintenance	98934.00
Refreshment Exp	76469.00
Salary Exp	128571.00
Transportation Exp	48740.00
Tree plantation and other Exp	57600.00
Water Exp	74500.00

COCSIT GIRLS HOSTEL

1201935.00

Cleaning Exp	34000.00
Programme Expences	21200.00
Internet Expenses	17200.00
Honrurium Exp	51500.00
Light Bill	76990.00
Mobile Recharge Exp.	14800.00
Refreshment Expenses	722170.00
Repairs & Maintainance Exp.	103425.00
Washing & Cleaning Expenses	48650.00
Water Expenses	112000.00

TOTAL

32419133.39

SCHEDULE B: GRANT IN AID

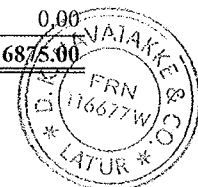
N S S Regular
National conference on BIO Tech

16875.00

0.00

TOTAL

16875.00



SCHEDULE C : INCOME ON THE OBJECT OF THE TRUST

TRUST

9073.97

Anudan for Crop	8100.00
Crop Insurance	973.97
Divident Received	0.00
Donation (Under Sec.-80G)	0.00
Interest Received on FD	0.00

COCSIT UG

27388906.61

Other Receipt	595574.00
Other Regular Receipt	3114396.00
Bank Interest	0.00
Bonafide	8480.00
Exam Center Income	110913.03
Miscellaneous Fee	46980.00
T C Fee	29650.00
Tution Fees	23482913.58

COCSIT PG

4751479.00

Other Fee Received	415279.00
Other Regular Fee	499582.00
Bonafide	420.00
Eligibility Fee	17200.00
Miscellaneous Fee	6460.00
TC Fee	3950.00
Tution Fee	3808588.00

SHARADA JUNIOR COLLEGE

4818974.00

Board Exam Fee	22965.00
Bonafide	1900.00
Miscellaneous Fee	143069.00
NEET Exam Income	234101.00
PFMS Amount Received	1224.00
Other Receipts	506450.00
Other Regular Fee	2257325.00
T C Fee	6300.00
Tution Fee	1645640.00

SHARADA INTERNATIONAL SCHOOL

16135986.00

Admission Fee	115500.00
Bank Interest	0.00
Bonafide	1120.00
Miscellaneous Fee	150575.00
NTA NEET Entrance Exam	145600.00
RTE Students Fee	1008957.00
T C Fee	11200.00
Text Book Fee	1550434.00
Transportation Fee	79950.00
Tution Fee	13072650.00

Y C M O U Nashik

544800.00

Interest Received	0.00
Online Process Fee	29300.00
Study Center Fee	515500.00

Sharada Institute of Nursing

5964005.00

Computer Facility fee	84000.00
Form Fee	4200.00
ID card Fee	4200.00
Misc. Fee	4200.00
Prospectus Fee	4200.00
Registration Fee	16800.00
Tuition Fee	5846405.00



Sharada Primary and Secondary Vidyalaya Semi-English School		40940.00
Tuition Fee	40940.00	
COCSIT ALUMINI ASSOCIATION, Latur		183900.00
Alumini Association	183900.00	
COCSIT GIRLS HOSTEL		1511959.00
Admission Fee	181000.00	
Room Fee	1330959.00	
	TOTAL	<u>61350023.58</u>
Less Fixed Assets Addition Transfer to Earmarked Fund		<u>0.00</u>
INCOME TRANSFER TO INCOME EXPENDITURE A/C		<u>61350023.58</u>



SCHEDULE D: FIXED DEPOSIT

	Op.Bal	Addition	Deduction	closing.Bal.
TRUST				
M S E B Deposit	79665.00	0.00		79665.00
SBI FD 37918242334	500000.00	0.00		500000.00
Shahu Bank FD 35 DP/2/1:	0.00	1080601.00	0.00	1080601.00
Shahu Bank FD 35 DP/2/1:	0.00	3035974.00	0.00	3035974.00
SVC Bank FD 95	0.00	11240975.00	11240975.00	0.00
SVC Bank FD 733	5164078.00	261873.00	5425951.00	0.00
SVC Bank FD 753	7559640.00	0.00	7559640.00	0.00
SVC FD 1379	0.00	5072912.00	5469.00	5067443.00
Telephone Deposit	500.00	0.00	0.00	500.00
	13303883.00	20692335.00	24232035.00	9764183.00
Sharada International School				
SBI FD 36970327617	114381.00	8219.00	0.00	122600.00
	13418264.00	20700554.00	24232035.00	9886783.00

SCHEDULE E: IMMOVABLE PROPRIETIES

	Op.Bal	Addition	Dep.	closing.wdv
TRUST				
Bower well	496547.00	0.00	0.00	496547.00
Shed Construction	146235.60	0.00	0.00	146235.60
Agri Land	442000.00	0.00	0.00	442000.00
Plot Purchase _3987	0.00	20831700.00	0.00	20831700.00
Plot and Building Purchase	0.00	26366370.00	0.00	26366370.00
Plot Purchase	60936640.00	0.00	0.00	60936640.00
Building Construction	81854740.50	0.00	0.00	81854740.50
SIS Building Construction	45723520.00	0.00	0.00	45723520.00
Building Construction semi	199400.00	6522130.00	0.00	6721530.00
Girls Hostel				
Girls Hostel	9012223.00	0.00	0.00	9012223.00
	198811306.10	53720200.00	0.00	252531506.10



SCHEDULE F: FURNITURE & FIXTURE

	OP.WDV	ADDITION		DEPRECIATION CLOSING	
	(RS)	BEFORE	AFTER		W.D.V.
TRUST					
Furniture & Dead Stock	2017659.76	150039.00	87222.00	260381.00	1994539.76
Computer	-0.60	0.00	0.00	0.00	-0.60
Books	4888.45	0.00	0.00	733.00	4155.45
Lift	348863.00	0.00	0.00	52329.00	296534.00
Water purifier	4472.00	0.00	0.00	671.00	3801.00
Water Tank	28796.00	0.00	0.00	4319.00	24477.00
Magic School Bus	146129.00	0.00	0.00	21919.00	124210.00
Maximo Mini Van	156510.00	0.00	0.00	23477.00	133033.00
Mahindra Tourister 25 BS	951250.00	0.00	0.00	142688.00	808562.00
Maximo Mini Van VX	183406.00	0.00	0.00	27511.00	155895.00
Solar Plant	0.00	0.00	3198393.00	1599197.00	1599196.00
Star Bus SK	387604.00	0.00	0.00	58141.00	329463.00
Inverter, UPS and other	0.00	200000.00	176000.00	43200.00	332800.00
Wood Cutter	4250.00	0.00	0.00	638.00	3612.00
COCSIT UG					
Access Point	1306.00	0.00	0.00	522.00	784.00
Air Conditioner	18830.30	0.00	0.00	2825.00	16005.30
Biomatric Machine	22240.00	0.00	0.00	3336.00	18904.00
C.V.C. Camera	152869.50	0.00	84990.00	29305.00	208554.50
Teaching Board	28965.00	0.00	0.00	4345.00	24620.00
Canon Xerox machine	44833.00	0.00	0.00	6725.00	38108.00
Computer and other	940019.80	2145493.58	0.00	1234205.00	1851308.38
Cycle	163.35	0.00	0.00	25.00	138.35
Electrification	349878.67	0.00	0.00	52482.00	297396.67
Mobile Instruments	8336.00	0.00	0.00	1250.00	7086.00
Musical Instruments	411.00	0.00	0.00	62.00	349.00
EPBX Telephone	2978.59	0.00	0.00	447.00	2531.59
Pen Drive	222.00	0.00	0.00	33.00	189.00
Printer	19208.00	0.00	0.00	2881.00	16327.00
Firewall Device	17010.00	0.00	0.00	2552.00	14458.00
Fire Extinguisher	6298.00	0.00	0.00	945.00	5353.00
Furniture & Dead Stock	2528684.52	199304.00	25560.00	285579.00	2467969.52
Gym Instruments	442150.00	0.00	0.00	66323.00	375827.00
Generator	3084.60	0.00	0.00	463.00	2621.60
Inverter, UPS and other	526490.40	18600.00	0.00	81764.00	463326.40
LCD Projector	31961.00	0.00	0.00	12784.00	19177.00
Library Books	724880.85	12895.00	0.00	110666.00	627109.85
Library Software	1.00	0.00	0.00	0.00	1.00
Note Counting Machine	1209.00	0.00	0.00	181.00	1028.00
Office Cupboard	2702.30	0.00	0.00	405.00	2297.30
Refrigerator	7905.00	0.00	0.00	1186.00	6719.00
Router	40.00	0.00	0.00	16.00	24.00
Science Equipment	186230.76	0.00	0.00	27935.00	158295.76
Software Patent Rights	317689.00	26196.00	51330.00	147820.00	247395.00
Sony DTL Camera	2054.50	0.00	0.00	308.00	1746.50
Sport Material	56377.00	0.00	7290.00	9003.00	54664.00
Table Tennis(Table)	4103.00	0.00	0.00	410.00	3693.00
TV.	31946.50	0.00	0.00	4792.00	27154.50
Water Tank	7246.00	0.00	0.00	1087.00	6159.00
Water Cooler	18326.00	0.00	0.00	2749.00	15577.00
Water purified	24919.00	0.00	0.00	3738.00	21181.00
Xerox Machine	74843.00	0.00	188800.00	25386.00	238257.00

COCSIT PG

Library Books	259.00	0.00	0.00	39.00	220.00
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SHARADA JUNIOR COLLEGE

Books	112730.00	0.00	4436.00	17242.00	99924.00
Furniture & Dead Stock	125065.62	0.00	0.00	12507.00	112558.62
Computer and other	259.00	0.00	0.00	104.00	155.00
C.V.C. Camera	45451.38	0.00	0.00	6818.00	38633.38
Water Cooler	14420.00	0.00	0.00	2163.00	12257.00
Science Equipment	9725.00	0.00	0.00	1459.00	8266.00
Cupboard	3906.00	0.00	0.00	391.00	3515.00

SHARADA Primary and Secondary Vidya

Books	0.00	19525.00	0.00	2929.00	16596.00
Computer and other	0.00	401250.42	0.00	160500.00	240750.42
Furniture & Dead Stock	0.00	705.00	6380.00	3261.00	3824.00

MINOR RESEARCH PROJECT

Books	13942.50	0.00	0.00	2091.00	11851.50
Equipment	40338.00	0.00	0.00	6051.00	34287.00

NETWORK RESO. CENTER

Furniture & Fixture	167799.00	0.00	0.00	16780.00	151019.00
Equipments	5608.00	0.00	0.00	841.00	4767.00
Refrigerator	13522.00	0.00	0.00	2028.00	11494.00
Fire Extinguisher	10242.00	0.00	0.00	1536.00	8706.00
Computer & Printer	191.40	0.00	0.00	77.00	114.40

SC/ST/ Coaching Classes

Library Books	12251.75	0.00	0.00	1838.00	10413.75
Photo Copier	6166.00	0.00	0.00	925.00	5241.00
Computer/Projector	1.00	0.00	0.00	0.00	1.00

YOUNG COLLEGE DEVELOPMENT

Books	29828.00	0.00	0.00	4474.00	25354.00
Equipment	24958.00	0.00	0.00	3744.00	21214.00

MINOR RESEARCH PROJECT-NSZ

Books	8949.00	0.00	0.00	1342.00	7607.00
Equipment	9207.00	0.00	0.00	1381.00	7826.00

MINOR RESEARCH PROJECT-KIM

Books	5999.00	0.00	0.00	900.00	5099.00
Equipment	8872.00	0.00	0.00	1331.00	7541.00

MINOR RESEARCH PROJECT-SDN

Books	5017.00	0.00	0.00	753.00	4264.00
Computer	148.00	0.00	0.00	59.00	89.00

MINOR RESEARCH PROJECT-VVP

Books	10418.00	0.00	0.00	1563.00	8855.00
Equipment	24396.00	0.00	0.00	3659.00	20737.00

MINOR RESEARCH PROJECT- RPL

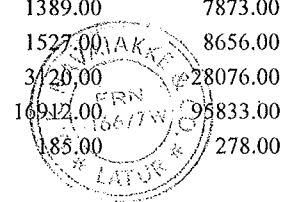
Books	6360.00	0.00	0.00	954.00	5406.00
Equipment	9704.00	0.00	0.00	1456.00	8248.00

MINOR RESEARCH PROJECT-SDR

Books	4217.00	0.00	0.00	633.00	3584.00
Equipment	9207.00	0.00	0.00	1381.00	7826.00

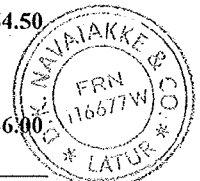
MINOR RESEARCH PROJECT-SUV

Books	5556.00	0.00	0.00	833.00	4723.00
Equipment	9262.00	0.00	0.00	1389.00	7873.00
Air Conditioner	10183.00	0.00	0.00	1527.00	8656.00
Furniture and Fixture	31196.00	0.00	0.00	3420.00	28076.00
Equipment	112745.00	0.00	0.00	16912.00	95833.00
Laptop / computer	463.00	0.00	0.00	185.00	278.00



SCHEDULE G: CASH & BANK BALANCE

TRUST		7481082.18
Cash	5234001.52	
OJS Bank A/c- 01	1661.00	
SBI A/C No- 35926708604	5174.75	
SBI A/C No- 62119347029	0.00	
Shahu Bank A/c 78	2212427.42	
SVC BANK A/C 369	17078.00	
The Latur Dist. Co.Bank Ltd.	10739.49	
COCSIT UG		345707.02
Cash	7948.69	
IDBI A/C 78465996	2585.06	
MGM BANK A/C 199/482	0.00	
OJS BANK A/C 101	36529.00	
OJS BANK A/C 13	1295.56	
OJS BANK A/C 30	12853.00	
SBI A/C 62011883016	119146.34	
SBI A/C 35928336085	46078.53	
SHAHU A/C 21/51	119270.84	
COCSIT PG		246.50
Cash	246.50	
SHARADA JUNIOR COLLEGE		55649.05
Cash	27083.85	
OJS Bank A/C 59	2362.00	
SBI A/C 62115624699	23035.50	
Shahu Bank A/C 90	3167.70	
SC/ST COACHING CLASSES		0.00
Cash	0.00	
NATIONAL CONFERENCE BIO TECHNOLOGY		14403.00
Cash	12448.00	
Bank	1955.00	
NATIONAL CONFERENCE ON COMPUTER SCI.		4448.00
Cash	0.00	
Bank	4448.00	
NATIONAL SERVICE SCHEME (Regular)		29766.00
Cash	2415.00	
Bank	27351.00	
SHARADA INTERNATIONAL SCHOOL		304130.53
Cash	11500.00	
SBI Bank A/c 230	225693.19	
Shahu Bank 181	66937.34	
Y C M O U Nashik		196507.00
Cash	177687.00	
BOM Bank A/c	18820.00	
SHARADA INSTITUTE OF NURSING		1060855.28
Cash	941165.00	
Bank	119690.28	
SHARADA Primary and Secondary Vidyalaya		37937.50
Cash	27773.00	
Bank	10164.50	
COCSIT Alumini Association		35854.50
Cash	15723.00	
Bank	20131.50	
COCSIT GIRLS HOSTEL		25546.00
Cash	25546.00	
TOTAL		9592132.56



SCHEDULE H: SUNDRY CR.BALANCE

Particular	Op.Bal	Addition	Paid	Total
TRUST				
Patil Sharada M	400000.00	400000.00	400000.00	400000.00
Professional Tax	0.00	2500.00	2500.00	0.00
Deposit Against Salary	59500.00	2000.00	14000.00	47500.00
TDS	250.00	97420.00	21640.00	76030.00
Dr. M R Patil	1000916.00	200000.00	1200916.00	0.00
COCSIT UG				
Deposit against salary	965500.00	37200.00	332600.00	670100.00
Bhargav D Patil	0.00	13000.00	0.00	13000.00
E.Provident Fund	10304.00	318442.00	318583.00	10163.00
L.I.C.	23.00	26046.00	26069.00	0.00
Drought suffered areas exa	0.00	411625.00	411625.00	0.00
Income Tax	0.00	58544.00	58544.00	0.00
Jai Hind Plywood agenices	131039.00	0.00	131039.00	0.00
Parvati Screen & Paper Ma	126000.00	0.00	126000.00	0.00
Sujata Computers Pvt Ltd	0.00	51330.00	0.00	51330.00
Minority Scholarship	1038.5	0.00	0.00	1038.50
Patil Sharada M	422000.00	0.00	0.00	422000.00
Sai Light House	12507.00	16836.00	29343.00	0.00
Shyam Agencies	16260.00	72300.00	88560.00	0.00
Atmaja Sales	0.00	226357.00	0.00	226357.00
Batmi Magchi Batmi	0.00	10000.00	0.00	10000.00
ETH Tech. Pvt ltd	0.00	50000.00	25000.00	25000.00
Professional Tax	25.00	100025.00	100050.00	0.00
Sch. Tution fee Payable	820427.00	1754083.00	737763.00	1836747.00
University Exam Fee	1600.00	2628934.00	2630534.00	0.00
TDS	260.00	5419.00	4917.00	762.00
COCSIT PG				
University Exam Fee	431955.00	364140.00	796095.00	0.00
Sch. Tution fee Payable	13099.00	0.00	0.00	13099.00
SHARADA Primary and Secondary Vidyalaya				
Shree Ambika Printer and	0.00	14700.00	7350.00	7350.00
Professional Tax	0.00	3000.00	0.00	3000.00
SHARADA JUNIOR COLLEGE				
TDS	0.00	239.00	224.00	15.00
Professional Tax	0.00	8250.00	8250.00	0.00
LIC	0.00	215.00	215.00	0.00
Salary Deposit	166000.00	5000.00	0.00	171000.00
Sch Tution fee received	1810.00	0.00	0.00	1810.00
E.Provident Fund	0.00	11880.00	11880.00	0.00
SHARADA INSTITUTE OF NURSING				
Professional Tax	25500.00	51500.00	0.00	77000.00
Finix Media Experts	0.00	254137.00	254137.00	0.00
Emmness Medical Publicat	0.00	35370.00	35370.00	0.00
Jijau Book Sellers	0.00	18620.00	18620.00	0.00
GNM Scholarship	0.00	3600000.00	3600000.00	0.00
Parvati-Screen & Paper Ma	0.00	26175.00	22575.00	3600.00
SHARADA INTERNATIONAL SCHOOL				
Deposit against salary	791000.00	129000.00	163500.00	756500.00
Dr. M R Patil	58000.00	0.00	58000.00	0.00
Patil Sharada M	350000.00	0.00	0.00	350000.00
Shree Ambika Printer and	0.00	3675.00	0.00	3675.00
Gund Dhanashri Rajendra	45979.00	0.00	45979.00	0.00
Popular publisher & dist. P	426688.69	171674.50	598363.19	0.00
Lokseva General Stores	706303.00	203150.00	909453.00	0.00



E.Provident Fund	0.00	24615.00	24615.00	0.00
Income Tax	0.00	37230.00	37230.00	0.00
Professional Tax	573.00	73475.00	74048.00	0.00
LIC	0.00	1762.00	1762.00	0.00
TDS	0.00	0.00	0.00	0.00
	6984557.19	11519868.50	13327349.19	5177076.50

SCHEDULE I: ADVANCES

Particulars	Op.Bal	Addition	Receipt	Total
TRUST				
Kamble Santosh M	0.00	370000.00	200000.00	170000.00
Gangane Ram Shivaji	0.00	100000.00	0.00	100000.00
CIPL	2031075.00	1900000.00	3772502.00	158573.00
Waghmare Bhimrao K.	0.00	100000.00	0.00	100000.00
Bhagwat Namdev Gumarda	50000.00	375400.00	425400.00	0.00
Sunrisers Solar Pvt Ltd	600000.00	3798393.00	4398393.00	0.00
TDS ON FD	69516.00	43172.00	109941.00	2747.00
Atmaja Sales	1100000.00	1000000.00	1000000.00	1100000.00
Rajkishor Modi	10000000.00	15300000.00	25300000.00	0.00
COCSIT UG				
Kamble Santosh M	0.00	182000.00	62000.00	120000.00
Employees Personal Loan	6000.00	568435.00	550845.00	23590.00
CIPL	1791436.80	59493.00	683838.00	1167091.80
Salary Advance	794721.00	278700.00	174700.00	898721.00
SHARDA INTERNATIONAL SCHOOL				
Employees Personal Loan	0.00	9335.00	9335.00	0.00
TDS	0.00	50028.00	28.00	50000.00
Advance against salary	247315.00	92000.00	113500.00	225815.00
SHARDA JUNIOR COLLEGE				
Employees Personal Loan	0.00	50120.00	50120.00	0.00
Advance to staff	96800.00	3500.00	3500.00	96800.00
SHARADA Primary and Secondary Vidyalaya				
Employees Personal Loan	0.00	0.00	0.00	0.00
SHARADA INSTITUTE OF NURSING				
Arihant Excel	44418.00	0.00	44418.00	0.00
Advance against salary	0.00	217575.00	150025.00	67550.00
Angad Alumnum	0.00	140000.00	140000.00	0.00
Maharastra State Board	0.00	122200.00	122200.00	0.00
Medical Book Center	0.00	3040.00	3040.00	0.00
Pariwar Rice Center	0.00	30000.00	30000.00	0.00
Pandhari Publication	0.00	8400.00	8400.00	0.00
Shri Krishna Bhandi Stores	0.00	4000.00	4000.00	0.00
Nisco Agency	50000.00	0.00	50000.00	0.00
Kokate Vrushali P	1400.00	0.00	1400.00	0.00
Shri Sai Arogya Seva	50000.00	0.00	50000.00	0.00
Swaraj Enterprises	18000.00	0.00	18000.00	0.00
	16950681.80	24805791.00	37475585.00	4280887.80



SCHEDULE J: GRANT RECEIVABLE

National Resource Center	25000.00
Minor Research Project	7500.00
NATIONAL CONFERENCE BIO TECH	8333.00
TOTAL	40833.00

SCHEDULE L: UNSECURED LOAN

	Op.Bal	Addition	Paid	closing.Bal.
Bhargao Digambar Patil	500000.00	0.00	500000.00	0.00
Yadav Patil	500000.00	0.00	500000.00	0.00
Tarabai Shankarrao Pawar	6000000.00	3500000.00	9500000.00	0.00
	7000000.00	3500000.00	10500000.00	0.00

ANNEXURE-"I"

1. Advance are accepted without prior permission of A.C.C.
2. There are old debit/credit balances which should either be recovered or paid at the earliest.
3. Tenders\quotations are not invited for any work by the trust.
4. Amount deducted by way of LIC and EPF payment of it should not be delayed.
5. Some of the vouchers are homemade.
6. Fixed assets register and immovable property registers are not maintained.

For **D. K. NAVATAKKE & CO.**
CHARTERED ACCOUNTANTS

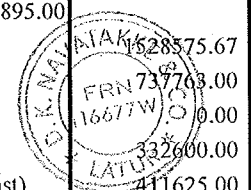


DEEPAK K. NAVATAKKE
(PARTNER)
M.No. 101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(U.G.), LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		2634182.03	By Advertisement Exp.		52174.00
Cash	2338754.69		By Audit Fee		25960.00
IDBI A/C 78465996	2505.06		By Bank Charges		3717.15
MGM BANK A/C 199/482	6835.00		By Cultural Programme Exp.		2619.00
OJS BANK A/C 101	11028.00		By Electrical Expenses		37077.00
OJS BANK A/C 13	1295.56		By Employer's Contribution to EPF		297303.00
OJS BANK A/C 30	12398.00		By EPF Expenses		20943.00
SBI A/C 62011883016	173784.16		By Examination Exp		55500.00
SBI A/C 35928336085	67094.50		By Festival Exp.		40000.00
SHAHU A/C 21/51	20487.06		By Fuel Exp		79269.00
			By Honorarium Exp.		251275.00
			By Medical Exp.		14162.00
			By Membership Fee		5900.00
			By Misc. Exp		18348.00
			By NAAC Exp		109150.00
			By News Paper & Magazine Exp.		1133.00
			By Online Classes App & Remuneration Exp.		331339.47
			By Painting Expenses		121769.00
To Other Receipt		595574.00	By Photo Exp		21405.00
To Other Regular Receipt		3114396.00	By Postage & Courier Exp.		11377.00
To Bank Interest		535.00	By Printing , Stationery & Xerox Exp.		352600.00
To Bonafide		8480.00	By PT Assessment Tax		1905.00
To Exam Center Income		110913.03	By Refreshment Exp		15245.00
To Miscellaneous Fee		46980.00	By TA & DA for Staff		56350.00
To T C Fee		29650.00	By Tea & Other Exp		15473.00
To Tution Fees		23482913.58	By Transportation Exp.		13500.00
			By Tree Plantation & Care Exp.		25710.00
			By Workshop Seminar and conference Exp		34500.00
			By Washing & Cleaning Exp.		45279.00
			By Light Bill		472700.00
			By Research Exp		31230.00
			By Repairs & Maintainance Academic Exp.		226357.00
			By Repairs & Maintainance physical Exp.		367168.00
			By Salary Expenses		7873093.00
			By SMS, Telegram and Telephone Exp.		102691.00
			By University Expenses		893450.00
			By Student Insurance		23457.00
			By NON RECURRING EXP.		2760458.58
			Computer and Other	2145493.58	
			CVC Camera	84990.00	
			Furniture & Dead Stock	224864.00	
			Sports Material	7290.00	
			Inverter, UPS and Other	18600.00	
			Xerox Machine	188800.00	
			Software Patent Right	77526.00	
			Library Books	12895.00	
To Sundry Creditors		1555456.67	By Sundry Creditors		1528575.67
To Tution Fees Scholarship Payable		1754083.00	By Tution Fees Scholarship Payable		737763.00
To Deposit Against Salary		37200.00	By Anvshan		0.00
To Drought Suffered Areas Fees (Dushkalgrast)		411625.00	By Deposit Against Salary		332600.00
To EPF Contribution		318442.00	By Drought Suffered Areas Fees (Dushkalgrast)		411625.00
To Income Tax		58544.00	By EPF Contribution		318583.00



To Internal Exam Remuneration	421768.00	By Internal Exam Remuneration	421768.00
To Bhargav D Patil	13000.00	By Income Tax	58544.00
To Life Insurance Corporation Ltd. India	26046.00	By Life Insurance Corporation Ltd. India	26069.00
To Professional Tax	100025.00	By Professional Tax	100050.00
To Santosh S Kamble	62000.00	By Santosh S Kamble	182000.00
To TDS	5419.00	By TDS	4917.00
To University Exam Fee	2628934.00	By University Exam Fee	2630534.00
To Sundry Debtors	1409383.00	By Sundry Debtors	906628.00
To OTHER UNIT	23408004.58	By OTHER UNIT	39416603.00
COCSIT Alumni	500000.00	COCSIT Girl Hostel	76990.00
COCSIT Girl Hostel	1000000.00	COCSIT PG	486685.00
COCSIT PG	4400000.00	NSS Regular Camp	41000.00
NSS Regular Camp	82000.00	Royal Education Society	37778899.00
Royal Education Society	10206331.58	Sharda International School	712840.00
Sharda International Schoo	4594673.00	Sharda Junior College	281889.00
Sharda Junior College	2625000.00	Sharada Semi English School	38300.00
		By Closing Balance	345707.02
		Cash	7948.69
		IDBI A/C 78465996	2585.06
		MGM BANK A/C 199/482	0.00
		OJS BANK A/C 101	36529.00
		OJS BANK A/C 13	1295.56
		OJS BANK A/C 30	12853.00
		SBI A/C 62011883016	119146.34
		SBI A/C 35928336085	46078.53
		SHAHU A/C 21/51	119270.84
	62233553.89		62233553.89

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.

DATE: 12/02/2022.

For **D. K. NAVATAKKE & CO.**
CHARTERED ACCOUNTANTS

Deepak K. Navatakke

DEEPAK K. NAVATAKKE
(PARTNER)

M. No. 101432



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
 COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(P.G.), LATUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		200655.50	By Audit Fee Expenses		15340.00
Cash	200655.50		By Advertisement Expences		20000.00
To Other Fee Received		415279.00	By Electricity Exp		9180.00
To Other Regular Fee		499582.00	By Honorarium Exp		19200.00
To Bonafide		420.00	By Practical Exam Expenses		13400.00
To Eligibility Fee		17200.00	By Printing & Stationary		28538.00
To MIsccellaneous Fee		6460.00	By Prize Distrubation		17800.00
To TC Fee		3950.00	By Travelling Expenses		22610.00
To Tution Fee		3808588.00	By Repairs & Maintainance		120320.00
To Univerisity Exam Fee		364140.00	By Xerox		10230.00
To OTHER UNIT		486685.00	By Univerisity Exam Fee		796095.00
Cocsit U.G.	486685.0		By OTHER UNIT		4730000.00
			Cocsit U.G.	4400000.00	
			Royal Education Socceity	330000.00	
			By Closing Balance		246.50
			Cash	246.50	
		5802959.50			5802959.50

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR

DATE: 12/02/2022.

For **D. K. NAVATAKKE & C.**
 CHARTERED ACCOUNTANTS



DEEPAK K. NAVATAKKE
 (PARTNER)
 M.No. 101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA JUNIOR COLLEGE, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		185924.87	By Advertisement Expences		12000.00
Cash	104189.85		By Audit Fees Expenses		10620.00
OJS Bank A/C 59	2362.00		By Bank Charges		942.82
SBI A/C 62115624699	49340.50		By Honorarium Exp.		103100.00
Shahu Bank A/C 90	30032.52		By HSC Board Registration Fee		1500.00
To Board Exam Fee		22965.00	By HSC Board Exam Fee		56115.00
To Bonafide		1900.00	By Medical Exp		9027.00
To Miscellaneous Fee		143069.00	By Misc.Exp.		33133.00
To NEET Exam Income		234101.00	By NEET Exam Exp		234101.00
To PFMS Amount Received		1224.00	By Printing & Stationery		47890.00
To Other Receipts		506450.00	By Repairs & Maintainance		44800.00
To Other Regular Fee		2257325.00	By Phone Bill		5926.00
To T C Fee		6300.00	By Salary A/c		865839.00
To Tution Fee		1645640.00	By Office Exp		22000.00
			By NON RECURRING EXP.		4436.00
			Books	4436.00	
To Deposit Against Salary		5000.00	By Deposit Against Salary		0.00
To EPF Contribution		11880.00	By EPF Contribution		11880.00
To Latur Divisional Board		0.00	By Latur Divisional Board		0.00
To Life Insurance Corporation		215.00	By Life Insurance Corporation		215.00
To Professional Tax		8250.00	By Professional Tax		8250.00
To TDS		239.00	By TDS		224.00
To Sundry Creditors		108861.00	By Sundry Creditors		108861.00
To Sundry Debtors		53620.00	By Sundry Debtros		53620.00
To OTHER UNIT		892165.00	By OTHER UNIT		4395000.00
COCSIT UG	281889.00		Cocsit U.G.	2625000.00	
Royal Education Society	583000.00		Royal Education Society	1770000.00	
Sharda International Schoo	27276.00				
			By Closing Balance		55649.05
			Cash	27083.85	
			OJS Bank A/C 59	2362.00	
			SBI A/C 62115624699	23035.50	
			Shahu Bank A/C 90	3167.70	
		6085128.87			6085128.87

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR

DATE: 12/02/2022.

For **D. K. NAVATAKKE & CO**
CHARTERED ACCOUNTANTS

Deepak K. Navatakke



DEEPAK K. NAVATAKKE
(PARTNER)

M.No. 101492


NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA JUNIOR COLLEGE, LATUR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Expences		12000.00	By Board Exam Fee		22965.00
To Audit Fees Expenses		10620.00	By Bonafide		1900.00
To Bank Charges		942.82	By Miscellaneous Fee		143069.00
To Honorarium Exp.		103100.00	By NEET Exam Income		234101.00
To HSC Board Registration Fee		1500.00	By PFMS Amount Received		1224.00
To HSC Board Exam Fee		56115.00	By Other Receipts		506450.00
To Medical Exp		9027.00	By Other Regular Fee		2257325.00
To Misc.Exp.		33133.00	By T C Fee		6300.00
To NEET Exam Exp		234101.00	By Tution Fee		1645640.00
To Printing & Stationery		47890.00			
To Repairs & Maintainance		44800.00			
To Phone Bill		5926.00			
To Salary A/c		865839.00			
To Office Exp		22000.00			
To Depreciation		40684.00			
		1487677.82			
To Surplus to Balance Sheet		3331296.18	By Deficit to Balance Sheet		0.00
		4818974.00			4818974.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,


D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COCSIT GIRLS HOSTEL
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		18882.00	By Audit Fees Expenses		0.00
Cash	18882.00		By Cleaning Exp		34000.00
Bank	0.00		By Programme Expences		21200.00
To Admission Fee		181000.00	By Internet Expenses		17200.00
To Room Fee		1330959.00	By Honrurium Exp		51500.00
			By Light Bill		76990.00
			By Mobile Recharge Exp.		14800.00
			By Refreshment Expenses		722170.00
			By Repairs & Maintainance Exp.		103425.00
			By Washing & Cleaning Expenses		48650.00
			By Water Expenses		112000.00
			By NON RECURRING EXP.		91000.00
			Boiler	91000.00	
To OTHER UNIT		787640.00	By OTHER UNIT		1000000.00
COCSIT UG	76990.00		COCSIT UG	1000000.00	
Royal Education Society	710650.00		Royal Education Society	0.00	
			By Closing Balance		25546.00
			Cash	25546.00	
			Bank	0.00	
		2318481.00			2318481.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST : ROYAL EDUCATION SOCIETY, LATUR.
COCSIT GIRLS HOSTEL

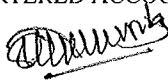
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fees Expenses		0.00	By Admission Fee		181000.00
To Cleaning Exp		34000.00	By Room Fee		1330959.00
To Programme Expenses		21200.00			
To Internet Expenses		17200.00			
To Honourarium Exp		51500.00			
To Light Bill		76990.00			
To Mobile Recharge Exp.		14800.00			
To Refreshment Expenses		722170.00			
To Repairs & Maintainance Exp.		103425.00			
To Washing & Cleaning Expenses		48650.00			
To Water Expenses		112000.00			
To Depriciation		33850.00			
		1235785.00			
To Surplus to Balance Sheet		276174.00	By Deficit to Balance Sheet		0.00
		1511959.00			1511959.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,


D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT GIRLS HOSTEL


BALANCE SHEET AS ON 31.03.2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		(2492187.00)	FIXED ASSETS		
Opening Balance	(3203817.00)		Furniture and Fixture A/c		323812.00
(+) Addition	710650.00		Opening Balance	266662.00	
(-) Less Repaid	0.00		(+) Addition Before	0.00	
			(+) Addition after	91000.00	
Sharada Internation School		86770.00	Dep.	33850.00	
			Building Construction		9012223.00
INCOME & EXPENDITURE A/C		20688283.00	COCSIT UG		8921285.00
As Per Last Balance	20412109.00		CURRENT ASSETS		25546.00
Add Surplus	276174.00		Cash	25546.00	
Less deficit	0.00		Bank	0.00	
Total		18282866.00	Total		18282866.00

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,

PLACE :LATUR
DATE: 12/02/2022.


D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST : ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INSTITUTE OF NURSING
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		152138.42	By Building Rent Paid		0.00
Cash	455.00		By Salary paid to Teaching staff and Non Teaching staff		4769684.00
Bank	151683.42		By Guest Lecture Mandhan		165000.00
			By CONTINGENCYS		928730.14
To Computer Facility fee	84000.00	5964005.00	Account Writing	10000.00	
Form Fee	4200.00		Advertisement Exp	262537.00	
ID card Fee	4200.00		Audit Fee	10000.00	
Misc. Fee	4200.00		Bank Charges	322.14	
Prospectus Fee	4200.00		Chalk Piece Exp	16425.00	
Registration Fee	16800.00		C H N Lab Exp	16958.00	
Tuition Fee	5846405.00		Cleaning Exp	15840.00	
			Consultancy	5000.00	
			Cultural Program	27400.00	
			Exam Exp	124501.00	
			Fresher Party Exp	55000.00	
			Fuel Exp	14495.00	
			Internet Exp	10800.00	
			Medical and Sanitizer Exp	11998.00	
			Misc and Other Exp	18414.00	
			Mobile Recharge Exp	5553.00	
			News Paper Bill	3253.00	
			Nursing Week	13250.00	
			Other Student Welfare	15032.00	
			Parent Meet Exp	1240.00	
			Photo Exp	3300.00	
			Postage Exp	4342.00	
			Practical Exp	25120.00	
			Printing and Stationary Exp	74211.00	
			Refreshment Exp	34910.00	
			Scholarship Exp	5365.00	
			Sports Exp	1600.00	
			Student Activity Exp	18652.00	
			Student Function Exp	45620.00	
			TA DA Exp	15595.00	
			Travelling Exp	20928.00	
			Typing Exp	11304.00	
			Water Exp	16930.00	
			Xerox Exp	12835.00	
			By LABORATORY EXP.		73490.00
			Fundamental lab	18215.00	
			Nursing Lab	16523.00	
			Nutresin Lab	14521.00	
			Midwayfary Lab	18541.00	
			C.H.N. Lab	5690.00	
			By OFFICE EXPENSES		130719.00
			M N C Exam Fee	88000.00	
			Other Office exp	8519.00	
			Bed Affiliation	0.00	
			M N C Fee	5000.00	
			I N C Fee	25000.00	
			Student Enrollments Fee	4200.00	
			By REPAIR AND MAINTAINENCE EXP		166018.00
			Building Interior Rep.	55430.00	
			Computer Rep.	10771.00	
			Furniture Rep.	54000.00	
			Garden Rep.	20497.00	
			Play Ground Rep.	25320.00	



		By NON RECURRING		446515.00
		Library Books	101671.00	
		Furniture and Fixture	146000.00	
		Electrification	13000.00	
		Utencils Equipment	140000.00	
		Computer	25630.00	
		Rack purchase	12000.00	
		Sports Material	8214.00	
To Professional Tax	51500.00	By Sundry Debtors		217575.00
To Sundry Debtors	269425.00	By Scholarship		3600000.00
To Scholarship	3600000.00	By Sundry Creditors		638342.00
To Sundry Creditors	686360.00	By Royal Education Society		1000000.00
To Royal Education society	2473500.00	By Closing Balance		1060855.28
		Cash	941165.00	
		Bank	119690.28	
	13196928.42			13196928.42

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR

DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST : ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INSTITUTE OF NURSING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3253

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary paid to Teaching staff and Non Teaching staff		4769684.00	By Computer Facility fee	84000.00	5964005.00
To Guest Lecture Mandhan		165000.00	By Form Fee	4200.00	
To Account Writing		10000.00	By ID card Fee	4200.00	
To Advertisement Exp		262537.00	By Misc. Fee	4200.00	
To Audit Fee		10000.00	By Prospectus Fee	4200.00	
To Bank Charges		322.14	By Registration Fee	16800.00	
To Chalk Piece Exp		16425.00	By Tuition Fee	5846405.00	
To C H N Lab Exp		16958.00			
To Cleaning Exp		15840.00			
To Consultancy		5000.00			
To Cultural Program		27400.00			
To Exam Exp		124501.00			
To Fresher Party Exp		55000.00			
To Fuel Exp		14495.00			
To Internet Exp		10800.00			
To Medical and Sanitizer Exp		11998.00			
To Misc and Other Exp		18414.00			
To Mobile Recharge Exp		5553.00			
To News Paper Bill		3253.00			
To Nursing Week		13250.00			
To Other Student Welfare		15032.00			
To Parent Meet Exp		1240.00			
To Photo Exp		3300.00			
To Postage Exp		4342.00			
To Practical Exp		25120.00			
To Printing and Stationary Exp		74211.00			
To Refreshment Exp		34910.00			
To Scholarship Exp		5365.00			
To Sports Exp		1600.00			
To Student Activity Exp		18652.00			
To Student Function Exp		45620.00			
To TA DA Exp		15595.00			
To Travelling Exp		20928.00			
To Typing Exp		11304.00			
To Water Exp		16930.00			
To Xerox Exp		12835.00			
To Fundamental lab		18215.00			
To Nursing Lab		16523.00			
To Nutresin Lab		14521.00			
To Midwayfary Lab		18541.00			
To M N C Exam Fee		88000.00			
To Other Office exp		8519.00			
To M N C Fee		5000.00			
To I N C Fee		25000.00			
To Student Enrollments Fee		4200.00			
To Computer Rep.		10771.00			
To Furniture Rep.		54000.00			
To Garden Rep.		20497.00			
To Play Ground Rep.		25320.00			
To Depriciation		127572.00			
		6300093.14			
To Surplus to Balance Sheet			0.00 By Deficit to Balance Sheet		336088.14
		6300093.14			6300093.14

For D. K. NAVATAKKE & PARTNERS

CHARTERED ACCOUNTANTS



Verified & found correct as per books of Accounts & Vouchers produced before us

PLACE : LATUR
DATE: 12/02/2022.

DEEPAK K. NAVATAKKE
(PARTNER)
M. No. 101492

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

SHARADA INSTITUTE OF NURSING

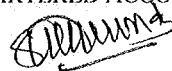
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		6293235.98	FIXED ASSETS		
Opening Balance	4819735.98		Furniture and Fixture A/c		666122.00
(+) Addition	2473500.00		Opening Balance	347179.00	
(-) Less Repaid	1000000.00		(+) Addition Before	129418.00	
			(+) Addition after	317097.00	
Professional Tax		77000.00	Dep.	127572.00	
GNM Scholarship					
Opening Balance	0.00	0.00			
(+) Addition	3600000.00				
(-) Less Repaid	3600000.00				
Sundry Creditors		3600.00	Sundry Debtors		0.00
Opening Balance	0.00		Opening Balance	163818.00	
(+)Addition	4241942.00		(+)Addition	0.00	
(-) Less	4238342.00		(-) Less	163818.00	
COCSIT UG		678500.00	Advance Against Salary		67550.00
INCOME & EXPENDITURE A/C		(5196688.70)	CURRENT ASSETS		1060855.28
As Per Last Balance	(4860600.56)		Cash	941165.00	
Add Surplus	0.00		Bank	119690.28	
Less deficit	336088.14				
Total		1855647.28	Total		1794527.28

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

PLACE :LATUR
DATE: 12/02/2022.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
Y C M O U Nashik
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		50080.00	By Examination Exp		34310.00
Cash	34914.00		By Postage & Telegram		21268.00
Bank	15166.00		By Honorarium		148600.00
To Interest Received		454.00	By Printing and Stationary		32450.00
To Online Process Fee		29300.00	By Repair and Maintenance		58756.00
To Study Center Fee		515500.00	By Office Expenses		14323.00
			By Xerox		15670.00
			By Accounting Exp		4500.00
			By Mobile Recharge Exp		6700.00
			By T.A and D.A Exp		12430.00
			By Travelling Exp		3500.00
			By Transportation Exp		4320.00
			By Washing and Cleaning Exp		42000.00
			By COCSIT UG		0.00
			By Royal Education Society		0.00
			By Closing Balance		196507.00
			Cash	177687.00	
			Bank	18820.00	
		595334.00			595334.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,


D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

Y C M O U Nashik

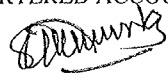
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Examination Exp		34310.00	By Interest Received		454.00
To Postage & Telegrame		21268.00	By Online Process Fee		29300.00
To Honorarium		148600.00	By Study Center Fee		515500.00
To Printing and Stationary		32450.00			
To Repair and Maintenance		58756.00			
To Office Expenses		14323.00			
To Xerox		15670.00			
To Accounting Exp		4500.00			
To Mobile Recharge Exp		6700.00			
To T.A and D.A Exp		12430.00			
To Travelling Exp		3500.00			
To Transportation Exp		4320.00			
To Washing and Cleaning Exp		42000.00			
To Depreciation		0.00			
		398827.00			
To Surplus to Balance Sheet		146427.00	By Deficit to Balance Sheet		0.00
		545254.00			545254.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,


D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

Y C M O U Nashik

BALANCE SHEET AS ON 31.03.2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		(120000.00)	FIXED ASSETS		
Opening Balance	(120000.00)		Furniture and Fixture A/c		0.00
(+) Addition	0.00		Opening Balance	0.00	
(-) Less Repaid	0.00		(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep.	0.00	
			COCSIT UG		583126.00
INCOME & EXPENDITURE A/C		899633.00	CURRENT ASSETS		196507.00
As Per Last Balance	753206.00		Cash	177687.00	
Add Surplus	146427.00		Bank	18820.00	
Less deficit	0.00				
Total		779633.00	Total		779633.00

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



PLACE :LATUR
DATE: 12/02/2022.

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INTERNATIONAL SCHOOL
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		2802656.15	By Advertisement Expenses		33675.00
Cash	2742221.00		By Audit Fee Expenses		10620.00
SBI Bank A/c 230	17051.67		By Bank Charges		3534.74
Shahu Bank 181	43383.48		By Books		165093.31
			By Bulk Sms		14500.00
			By CBCS Registration Fee		108154.72
			By Fuel Exp		44250.00
			By Honorarium Exp.		5885.00
			By Medical Exp.		11702.00
			By Misc. Exp		25226.00
To Admission Fee		115500.00	By News Paper & Magzine Exp.		12366.00
To Bank Interest		8219.00	By Online Teaching Zoom App Exp		77322.00
To Bonafide		1120.00	By Printing & Stationery Exp		34010.00
To Miscellaneous Fee		150575.00	By PT Assessment Tax		6011.00
To NTA NEET Entrance Exam		145600.00	By Rent & Taxes		222222.00
To RTE Students Fee		1008957.00	By Repair & Maintainance Exp.		76060.00
To T C Fee		11200.00	By Tea and Refreshment Exp.		44445.00
To Text Book Fee		1550434.00	By Transport & Parcel Exp.		24538.00
To Transportation Fee		79950.00	By Washing & Cleaning Exp.		54100.00
To Tution Fee		13072650.00	By Examination Exp		198413.16
			By Light Bill		92290.00
			By Salary Expenses		5179723.00
			By Telephone , Mobile and Internet Exp.		23051.00
			By NON RECURRING EXP.		197164.00
			Furniture & Fixture	14632.00	
			Computer and Others	3450.00	
			Library Books	2082.00	
			Xerox Machine	177000.00	
To Sundry Creditors		605477.50	By Sundry Creditors		1734794.19
To Deposit Against Salary		129000.00	By Deposit Against Salary		163500.00
To Dr. M. R. Patil		0.00	By EPF Contribution		24615.00
To EPF Contribution		24615.00	By Life Insurance Corporation India		1762.00
To Life Insurance Corporation India		1762.00	By Professional Tax		74048.00
To Income Tax		37230.00	By TDS		50028.00
To Professional Tax		73475.00	By Dr. M.R.Patil		58000.00
To TDS		28.00	By Gund Dhanashri Rajendra		45979.00
			By Income Tax		37230.00
To Sundry Debtors		122835.00	By Sundry Debtors		101335.00
			By FD Account		8219.00
To OTHER UNITS		5018062.00	By OTHER UNITS		15691349.00
COCSIT UG	712840.00		Sharda Junior College	27276.00	
Royal Education Society	4305222.00		COCSIT UG	4594673.00	
			Royal Education Society	11069400.00	
			By Closing Balance		304130.53
			Cash	11500.00	
			SBI Bank A/c 230	225693.19	
			Shahu Bank 181	66937.34	
		24959345.65			24959345.65

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST : ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INTERNATIONAL SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Expenses		33675.00	By Admission Fee		115500.00
To Audit Fee Expenses		10620.00	By Bank Interest		8219.00
To Bank Charges		3534.74	By Bonafide		1120.00
To Books		165093.31	By Miscellaneous Fee		150575.00
To Bulk Sms		14500.00	By NTA NEET Entrance Exam		145600.00
To CBCS Registration Fee		108154.72	By RTE Students Fee		1008957.00
To Fuel Exp		44250.00	By T C Fee		11200.00
To Honorarium Exp.		5885.00	By Text Book Fee		1550434.00
To Medical Exp.		11702.00	By Transportation Fee		79950.00
To Misc. Exp		25226.00	By Tution Fee		13072650.00
To News Paper & Magzine Exp.		12366.00			
To Online Teaching Zoom App Exp		77322.00			
To Printing & Stationery Exp		34010.00			
To PT Assessment Tax		6011.00			
To Rent & Taxes		222222.00			
To Repair & Maintainance Exp.		76060.00			
To Tea and Refreshment Exp.		44445.00			
To Transport & Parcel Exp.		24538.00			
To Washing & Cleaning Exp.		54100.00			
To Examination Exp		198413.16			
To Light Bill		92290.00			
To Salary Expenses		5179723.00			
To Telephone , Mobile and Internet Exp.		23051.00			
To Depriciation		655245.95			
		7122437.88			
To Surplus to Balance Sheet		9021767.12	By Deficit to Balance Sheet		0.00
		16144205.00			16144205.00

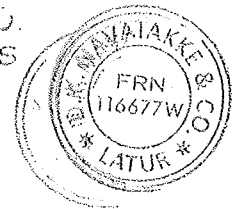
Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR

DATE: 12/02/2022.

For D. K. NAVATAKKE & CO.
CHARTERED ACCOUNTANTS

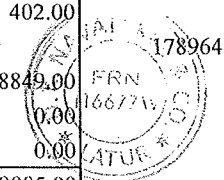
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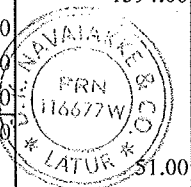
DEEPAK K. NAVATAKKE
(PARTNER)
M No. 101492

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INTERNATIONAL SCHOOL
BALANCE SHEET AS ON 31.03.2021.

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
SANSTHA ANAMAT			(25914179.59)	FIXED ASSETS			
Opening Balance	(32250001.59)			3D View and Elevations			124.42
(+) Addition	4305222.00			Opening Balance	311.04		
(-) Less Repaid	7969400.00			(+) Addition Before	0.00		
				(+) Addition after	0.00		
Deposit Ag. Salary		756500.00		Dep. 60%	186.62		
Shree Ambika Printer and Patil Sharda M		3675.00		LED TV			1024.00
		350000.00		Opening Balance	2560.00		
				(+) Addition Before	0.00		
				(+) Addition after	0.00		
				Dep. 60%	1536.00		
				Scientific Equipments			24239.00
				Opening Balance	28516.00		
				(+) Addition Before	0.00		
				(+) Addition after	0.00		
				Dep. 15%	4277.00		
				Acrolic Board			1365.40
				Opening Balance	3413.50		
				(+) Addition Before	0.00		
				(+) Addition after	0.00		
				Dep. 60%	2048.10		
				Computer			82320.83
				Opening Balance	133751.38		
				(+) Addition Before	3450.00		
				(+) Addition after	0.00		
				Dep. 60%	54880.55		
				C.C.T.V. Camera			12284.15
				Opening Balance	30710.37		
				(+) Addition Before	0.00		
				(+) Addition after	0.00		
				Dep. 60%	18426.22		
				Projector			7188.30
				Opening Balance	17970.75		
				(+) Addition Before	0.00		
				(+) Addition after	0.00		
				Dep. 60%	10782.45		
				Library Books			891162.00
				Opening Balance	1046344.00		
				(+) Addition Before	2082.00		
				(+) Addition after	0.00		
				Dep.15%	157264.00		
				Stablizer			3619.00
				Opening Balance	4021.00		
				(+) Addition Before	0.00		
				(+) Addition after	0.00		
				Dep. 10%	402.00		
				Desk			178964.00
				Opening Balance	198849.00		
				(+) Addition Before	0.00		
				(+) Addition after	0.00		
				Dep. 10%	19885.00		
				Fire Extinguishers			149865.75
				Opening Balance	176312.75		
SUNDRY CREDITORS		0.00					



(+) Addition Before	0.00	
(+) Addition after	0.00	
Dep. 15%	26447.00	
Musical Instruments		9468.00
Opening Balance	11139.00	
(+) Addition Before	0.00	
(+) Addition after	0.00	
Dep. 15%	1671.00	
Pen Drive		1.00
Opening Balance	3.00	
(+) Addition Before	0.00	
(+) Addition after	0.00	
Dep. 60%	2.00	
Printer		526.00
Opening Balance	1316.00	
(+) Addition Before	0.00	
(+) Addition after	0.00	
Dep. 60%	790.00	
Motor Pump		79.00
Opening Balance	198.00	
(+) Addition Before	0.00	
(+) Addition after	0.00	
Dep. 60%	119.00	
Fan		1512.00
Opening Balance	3780.00	
(+) Addition Before	0.00	
(+) Addition after	0.00	
Dep. 60%	2268.00	
Furniture & Fixture		1206166.27
Opening Balance	1325552.27	
(+) Addition Before	14632.00	
(+) Addition after	0.00	
Dep. 10%	134018.00	
Gym Set		16991.00
Opening Balance	19989.00	
(+) Addition Before	0.00	
(+) Addition after	0.00	
Dep. 15%	2998.00	
Steel (Pot)		7522.00
Opening Balance	8849.00	
(+) Addition Before	0.00	
(+) Addition after	0.00	
Dep. 15%	1327.00	
Rubber Flooring		96689.00
Opening Balance	113752.00	
(+) Addition Before	0.00	
(+) Addition after	0.00	
Dep. 15%	17063.00	
School Bell		1594.00
Opening Balance	1771.00	
(+) Addition Before	0.00	
(+) Addition after	0.00	
Dep. 10%	177.00	
Speaker		51.00
Opening Balance	128.00	
(+) Addition Before	0.00	
(+) Addition after	0.00	



			Dep. 60%	77.00	
			Table		932.00
			Opening Balance	1036.00	
			(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep. 10%	104.00	
			Telephone Instrument		25934.00
			Opening Balance	30511.00	
			(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep. 15%	4577.00	
			Toyes		109695.00
			Opening Balance	129053.00	
			(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep. 15%	19358.00	
			Xerox Machine		73140.00
			Opening Balance	5849.00	
			(+) Addition Before	177000.00	
			(+) Addition after	0.00	
			Dep. 60%	109709.00	
			Water Purifiers		58732.00
			Opening Balance	69097.00	
			(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep. 15%	10365.00	
			Lenovo Mobile		12282.00
			Opening Balance	14450.00	
			(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep. 15%	2168.00	
			Software		78480.00
			Opening Balance	130800.00	
			(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep. 15%	52320.00	
			Branch / Division		13745375.50
			Fixed Deposit		122600.00
			TDS		50000.00
			Advance Against Salary		225815.00
			CURRENT ASSETS		304130.53
			Cash	11500.00	
			Bank	292630.53	
			INCOME & EXPENDITURE A/C		45403876.73
			As Per Last Balance	36382109.61	
			Add Surplus	9021767.12	
			Less deficit	0.00	
			Total		20599872.14
			Total		17499872.14

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

PLACE :LATUR
DATE: 12/02/2022.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

N S S REGULAR CAMP

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		93125.00	By Bank Charges		649.00
Cash	0.00		By Flowres , Buke & Cloths Exp		6100.00
Bank	93125.00		By Honorarium		6200.00
			By NSS Officer Remuneration		6500.00
			By Photo Exp.		3510.00
To Grant Received		16875.00	By Printing & Stationery		7775.00
			By Refreshment & Other Exp		3000.00
			By Student Registration Fee		1000.00
			By Travelling Exp		4500.00
To COCSIT UG		41000.00	By COCSIT UG		82000.00
			By Closing Balance		29766.00
			Cash	2415.00	
			Bank	27351.00	
		151000.00			151000.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR

DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;

CHARTERED ACCOUNTANTS,

D.K.NAVATAKKE,

(PARTNER).

M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
 NATIONAL CONFERENCE FOR BIOTECHNOLOGY
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		14403.00	By Bank		
Cash	12448.00				
Bank	1955.00				
COCSIT UG		0.00	By COCSIT UG		0.00
			By Closing Balance		14403.00
			Cash	12448.00	
			Bank	1955.00	
		14403.00			14403.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
 DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS,

(Signature)

D.K.NAVATAKKE,
 (PARTNER).
 M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COCSIT ALUMINI ASSOCIATION, Latur
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		418154.00	By Alumini Meet Exp		43200.00
Cash	397373.50		By Bank Charges		649.00
Bank	20780.50		By Refreshment Exp		22350.50
To Alumini Association		183900.00	By COCSIT UG		500000.00
			By Closing Balance		35854.50
			Cash	15723.00	
			Bank	20131.50	
		602054.00			602054.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 12/02/2022.

For D. K. NAVATAKKE & CO.
CHARTERED ACCOUNTANTS

(Handwritten Signature)

DEEPAK K. NAVATAKKE
(PARTNER)
M No. 101492



NAME OF TRUST : ROYAL EDUCATION SOCIETY, LATUR.
COCSIT ALUMINI ASSOCIATION, Latur
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Alumini Meet Exp		43200.00	By Alumini Association		183900.00
To Bank Charges		649.00			
To Refreshment Exp		22350.50			
To Depriciation		0.00			
		66199.50			
		117700.50	By Deficit to Balance Sheet		0.00
To Surplus to Balance Sheet		66199.50			183900.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,

(Signature)

D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT ALUMINI ASSOCIATION, Latur


BALANCE SHEET AS ON 31.03.2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		8645.00	FIXED ASSETS		
Opening Balance	8645.00		Furniture and Fixture A/c		0.00
(+) Addition	0.00		Opening Balance	0.00	
(-) Less Repaid	0.00		(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep.	0.00	
			COCSIT UG		850000.00
INCOME & EXPENDITURE A/C		877209.50	CURRENT ASSETS		35854.50
As Per Last Balance	759509.00		Cash	15723.00	
Add Surplus	117700.50		Bank	20131.50	
Less deficit	0.00				
Total		885854.50	Total		885854.50

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,

PLACE :LATUR
DATE: 12/02/2022.


D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
 SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		0.00	By Advertisement Exp	14700.00	740947.50
Cash	0.00		Bank Charges	265.50	
Bank	0.00		Electrical Exp	3500.00	
To Tuition Fee		40940.00	Light Bill	38300.00	
			Painting Exp	57833.00	
			Printing and Stationary Exp	27035.00	
			Honorium Exp	114500.00	
			Repair and Maintenance	98934.00	
			Refreshment Exp	76469.00	
			Salary Exp	128571.00	
			Transportation Exp	48740.00	
			Tree plantation and other Exp	57600.00	
			Water Exp	74500.00	
			By NON RECURRING EXP.		427860.42
			Furniture and Fixture	19525.00	
			Computer and other	401250.42	
			Library Books	7085.00	
To Sundry Creditor		72289.00	By Sundry Creditor		64939.00
To Professional Tax		3000.00			
To COCSIT UG		38300.00			
To Royal Education Society		1117155.42	By Closing Balance		37937.50
			Cash	27773.00	
			Bank	10164.50	
		1271684.42			1271684.42

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
 DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
 (PARTNER).
 M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		14700.00	By Tuition Fee		40940.00
To Bank Charges		265.50			
To Electrical Exp		3500.00			
To Light Bill		38300.00			
To Painting Exp		57833.00			
To Printing and Stationary Exp		27035.00			
To Honorium Exp		114500.00			
To Repair and Maintenance		98934.00			
To Refreshment Exp		76469.00			
To Salary Exp		128571.00			
To Transportation Exp		48740.00			
To Tree plantation and other Exp		57600.00			
To Water Exp		74500.00			
To Depriciation		166690.00			
		907637.50			
To Surplus to Balance Sheet		0.00	By Deficit to Balance Sheet		866697.50
		907637.50			907637.50

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 12/02/2022.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



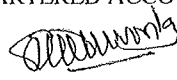
NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH
BALANCE SHEET AS ON 31.03.2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		1117155.42	FIXED ASSETS		
Opening Balance	0.00		Furniture and Fixture A/c		261170.42
(+) Addition	1117155.42		Opening Balance	0.00	
(-) Less Repaid	0.00		(+) Addition Before	421480.42	
			(+) Addition after	6380.00	
Professional Tax		3000.00	Dep.	166690.00	
Sundry Creditors		7350.00			
Opening Balance	0.00				
(+)Addition	72289.00				
(-) Less	64939.00				
COCSIT UG		38300.00			
INCOME & EXPENDITURE A/C		(866697.50)	CURRENT ASSETS		37937.50
As Per Last Balance	0.00		Cash	27773.00	
Add Surplus	0.00		Bank	10164.50	
Less deficit	866697.50				
Total		299107.92	Total		299107.92

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,

PLACE :LATUR
DATE: 12/02/2022.


D.K.NAVATAKKE,
(PARTNER).
M.NO.101492

