

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 : 31.03.2022.

REG. NO: F/446 LATUR.

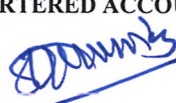
A) Whether accounts are maintained regularly & in accordance with the provisions to the Act & Rules.	YES
B) Whether the receipts & disbursement are properly & correctly shown in the accounts.	YES
C) Whether the cash balance and voucher in the custody of the manager or trustee on date of audit were in 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: 27/09/2022.

UDIN-22101492AVSMBJ9493

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


D.K.NAVATAKKE,
PARTNER.









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

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 AT: **31.03.2022.**

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"		271184884.10
Addition	0.00		Investments		22673808.00
Other Earmarked Fund		150313327.14	FD SCH "D"	21627408.00	
As per last B/S	150313327.14		Bank Shares	1046400.00	
Addition	0.00				
Secured Loan		32514344.00			
Shahu Bank A/c 175/48	0.00				
Shahu Bank A/c 183/83	6538519.00				
Shahu Bank A/c 188/06	7478586.00		Furniture & Fixture		
Shahu Bank A/c 243/8	18497135.00		SCHEDULE "F"		18740027.82
SVC Bank A/c 24	104.00				
HDB Financial	0.00				
Unsecured Loan					
SCHEDULE "K"		0.00	Loans(secured & unsecured)		4585632.80
			Advance	4585632.80	
			"SCHEDULE-I"		
Liabilities.					
SCHEDULE "H"		8434227.50	SCHEDULE "J"		
			GRANT RECEIVABLE		40833.00
			Cash & Bank Balance		
			Schedule "G"		7605636.81
Income & Expenditure A/C		133077892.89	Income & Expenditure A/C		
As.per last B/S	103174709.04		As.per last B/S	0.00	
Add. Surplus	29903183.85		Add Deficit	0.00	
less Deficit	0.00		Less Surplus	0.00	
		324830822.53			324830822.53

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: 27/09/2022.

AS PER OUR REPORT OF EVEN DATE

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



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

TRUSTEE




Amrutha

D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS, LATUR.
 TEL.NO.(O)240763,@224281.
 NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
 TQ. DIST. LATUR.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED:

31.03.2022.

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		1599964.00
Repairs			By Donation in cash		
To Establishment Exp.			or kind		0.00
To Depreciation		3417261.00	U/S 80G		1300000.00
To Remuneration trustees.			By Grants		
To Legal Expenses			SCHEDULE "B"		4050.00
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"		100134922.07
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"		69718491.22			
		73135752.22			103038936.07
To Surplus carried over to Balance sheet		29903183.85	By Deficit carried over to Balance Sheet		0.00
		103038936.07			103038936.07

PLACE: LATUR.
 DATE: 27/09/2022.

AS PER OUR REPORT OF EVEN DATE

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

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TRUSTEE

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

REG.NO. REG. NO: F/446 LATUR.



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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

31.03.2022.

PARTICULARS	Rs.		Ps.		Rs.		Ps.	
1. Income as shown in the Income & Expenditure Account								103038936.07
2. Items not chargeable to contribution under section 58 & Rule 32.								
A. Donations recd. From other public trust & Dharmadas.								
B. Grants received from Govt. & Local Authorities.						4050.00		
C. Interest on sinking of Depreciation fund.								
D. Amount spent for the purpose of secular education.						73135752.22		
E. Amount spent for the purpose of medical relief.								
F. Amount spent for the purpose of veterinary treatment of animals.								
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	
								73379802.22
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION.								29659133.85

" 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: 27/09/2022.

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

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



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NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		7481082.18	By Advertisement Exp		164810.00
Cash	5234001.52		By Agricultural Exp.		7840.00
OJSB Bank A/c 01	1661.00		By Audit Fee Exp.		18880.00
SBI 62119347029	0.00		By Bank Charges		20256.20
SBI 35926708604	5174.75		By Consultancy Charges		63800.00
Shahu A/c 21/78	2212427.42		By Digital Signature Exp. DSC		3500.00
S V C Bank 00369	17078.00		By Donation Exp.		10000.00
The Latur Dis.Co.Bank Ltd	10739.49		By Electrical Exp.		29607.00
			By Insurance Premium Exp.		200283.00
			By Interest Paid		4298237.00
			By Misc. Exp.		2824.00
			By Muncipal Corporation Tax		347579.00
			By Painting Exp.		79000.00
To Anudan for Crop		15000.00	By Repair & Maintainance Exp.		545931.00
To Crop Insurance		26615.35	By Transport Exp.		2150.00
To Divident Received		60000.00	By Salary A/c		494000.00
To Donation (Under Sec.-80G)		1300000.00			
To Interest Received on FD		1592991.00	By NON-RECURRING EXPENSES		19586354.60
			Borwell	70000.00	
			Computer	1.60	
			Building Construction Semi En	976598.00	
			UPS	130366.00	
			Mahindra Max	793809.00	
			Water Cutter	8800.00	
			SIS Boy's Hostel	12250560.00	
			Land	5356220.00	
To Deposits (Asset)		18637248.00	By Deposits (Asset)		30371500.00
To Sundry Debtors		0.00	By Sundry Debtors		0.00
			By Shahu Bank Shares		0.00
To Bank OD A/c		96457283.74	By Bank OD A/c		101774551.74
To Unsecured Loans		0.00	By Unsecured Loans		0.00
			By Professional Tax		3400.00
To Sundry Creditors		4255202.00	By Sundry Creditors		4255202.00
To Atmaja Sales		500000.00	By Jadhav Prakash H		140000.00
To Professional Tax		3400.00	By Sahankar N Kamble		425000.00
To Kamble Santosh M		170000.00	By Patil Sharada M.		400000.00
To Shinde Prashant		35000.00	By Nashikkar Santosh		50000.00
To Swapnil Pawar		20000.00	By TDS ON FD		131285.00
To Gangane Ram Shivaji		100000.00	By TDS		259552.00
To Jadhav Prakash H		140000.00	By Sandipan G. Choudhari		500000.00
To Nashikkar Santosh		50000.00	By Popale Ankush B		100000.00
To Popale Ankush Baliram		100000.00	By Shinde Prashant		35000.00
To TDS		185907.00	By Swapnil Pawar		20000.00
To TDS on FD		107740.00	By Umakant Mane		45000.00
To Umakant M Mane		45000.00			
To Waghmare Bhimrao K		100000.00			

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To OTHER UNITS		86506462.00	By OTHER UNITS		50750009.00
COCSIT UG	56207818.00		Cocsit Girl Hostel	1887266.00	
Sharada Institute of Nursing	5250000.00		COCSIT UG	28816440.00	
Sharada International School	18505044.00		Sharada Institute of Nursing	6805900.00	
Sharada Junior College	5121100.00		Sharada International School	7970578.00	
Cocsit Girls Hostel	1000000.00		Sharada Junior College	2016400.00	
Sharada Primary and Secondar	422500.00		Sharada Primary and Secondary	3055193.00	
			SIS Boy's Hostel	198232.00	
			By Closing Balance		2753379.73
			Cash	1782180.92	
			OJS Bank A/c- 01	1661.00	
			SBI A/C No- 35926708604	3935.75	
			SBI A/C No- 62119347029	0.00	
			Shahu Bank A/c 78	897786.22	
			SVC BANK A/C 369	10520.00	
			The Latur Dist. Co.Bank Ltd.	57295.84	
		217888931.27			217888931.27

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

PLACE: LATUR.

DATE: 27/09/2022.

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

(Signature)

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



(Signature)

(Signature)

NAME OF TRUST : ROYAL EDUCATION SOCIETY, LATUR.
SCHEDULE A : EXPENDITURE ON THE OBJECT OF THE TRUST

TRUST

6288697.20

Advertisement Exp	164810.00
Agricultural Exp.	7840.00
Audit Fee Exp.	18880.00
Bank Charges	20256.20
Consultancy Charges	63800.00
Digital Signature Exp. DSC	3500.00
Donation Exp.	10000.00
Electrical Exp.	29607.00
Insurance Premium Exp.	200283.00
Interest Paid	4298237.00
Misc. Exp.	2824.00
Municipal Corporation Tax	347579.00
Painting Exp.	79000.00
Repair & Maintainance Exp.	545931.00
Transport Exp.	2150.00
Salary A/c	494000.00

COCSIT UG

36354411.32

Advertisement Exp	164747.00
Audit Fee Exp.	26460.00
Bank Charges	4299.72
Corona Relief Allowance	1004000.00
Cultural Prog. Exp.	2600.00
Chemical and Glassware	104743.00
Electrical Exp.	39509.00
Employers Contribution to EPF	464490.00
EPF Administration Charges	25627.00
Flowers & Buke Exp.	17240.00
Fuel Exp.	247396.00
Garments & Cloths Exp.	33418.00
Greetings & Gift Exp	1520.00
Internet Exp.	76577.00
Lodging & Boarding Exp.	39030.00
Medical Exp.	11772.00
Membership Exp.	5900.00
Minor Research Exp	225000.00
Misc. Exp.	26762.00
NAAC Fees	286173.60
News Paper & Magazine Exp.	6944.00
Online Classes App Exp.	164433.00
Painting & Colour Exp.	114155.00
Photo Exp.	11479.00
Printing & Stationery Exp.	1978701.00
Prize Distribution	50762.00
Refreshment Exp.	59292.00
Remuneration	126717.00
Repair & Maintainance Exp.	659137.00
Sports Exp.	57280.00
Student Insurance Fee Paid	35280.00
TA DA Bill	93309.00
Tea and Other Exp.	28089.00
Telephone, Mobile and SMS Exp.	10800.00
Transport Exp.	20600.00
Travelling Exp.	58742.00
Uniform Exp.	16200.00
Washing & Cleaning Exp.	31072.00



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Xerox Exp.	6513.00	
Fees Paid to University	6019430.00	
Light Bill	190150.00	
Salary A/c	23808062.00	
COCSIT PG		1170197.00
Audit Fees	15340.00	
Fees Paid to University	285800.00	
Honorarium Exp.	15000.00	
Repair and Maintainance Exp.	28157.00	
Stationery and Misc Exp.	30131.00	
TA DA Bill	115929.00	
University Exam Fee Paid	679840.00	
SHARADA JUNIOR COLLEGE		2797299.82
Advertismen Exp	16644.00	
Audit Fee Paid	8260.00	
Bank Charges	1355.82	
Honorarium	3000.00	
Misc. Exp.	4117.00	
NEET Exam Exp.	229330.00	
Printing & Stationery Exp.	49305.00	
State Board Fee Paid	85970.00	
Salary A/c	2399318.00	
NATIONAL SERVICE SCHEME (REGULAR)		39119.00
Bank Charges	649.00	
Flowers & Buke Exp.	1625.00	
Honorarium Exp.	11500.00	
Photo Exp.	1860.00	
Printing & Xerox Exp.	5650.00	
Refreshment Exp.	10045.00	
Stationery Exp.	4790.00	
Travelling Exp.	3000.00	
Y C M O U Nashik		4250.00
Postage & Telegrame	750.00	
Prize Distrubtion	3500.00	
SHARADA INTERNATIONAL SCHOOL		9467098.24
Advertismen Exp	25431.00	
Audit Expenses	10620.00	
Bank Charges	5394.62	
Cultural Prog. Exp.	3070.00	
Consultancy Fee	550000.00	
Examination Exp.	279120.00	
Fuel Exp.	35040.00	
Light Bill	188230.00	
Medical Exp.	1490.00	
Membership Exp.	1440.00	
Misc. Exp.	4893.00	
Non Teaching Staff Uniform	5040.00	
Online Classes App Exp.	28304.00	
Postage Exp.	360.00	
Printing & Stationery Exp.	122826.00	
Refreshment Exp.	3855.00	
Registration Exp.	228460.62	
Remuneration Exp.	39296.00	
Rent and Taxes	1776130.00	
Repair & Maintainance Exp.	86920.00	
School Supervision Exp.	50000.00	
Tea & Other Exp.	10303.00	
Washing & Cleaning Exp.	28100.00	
Salary A/c	5970504.00	
Telephone , Mobile & Internet Exp.	12271.00	



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COCSIT ALUMINI ASSO., Latur		86016.00
Alumni Meet Exp	4250.00	
Printing and Stationary	7246.00	
Refreshment Exp	74520.00	
Sharada Institute of Nursing		8199745.50
Salary paid to Teaching staff and	7577315.00	
Guest Lecture	55000.00	
Account Writing	10000.00	
Advertisement Exp	5000.00	
Audit Fee	5900.00	
Bank Charges	219.50	
Education Fee Committee	15000.00	
Enrollment Fee	5050.00	
Examination Exp.	181500.00	
Medical Exp.	405.00	
Misc & Other Exp.	20274.00	
Mobile Exp.	2078.00	
News Paper Exp.	2420.00	
Photo Exp.	5000.00	
Postage Exp.	551.00	
Printing & Stationery Exp.	60149.00	
Processing Fee Paid	15000.00	
Refreshment Exp.	48747.00	
Remuneration Exp.	8860.00	
Travelling Exp.	16449.00	
Xerox & Typing Exp.	19593.00	
Fundamental lab	13300.00	
Nursing Lab	8300.00	
Nutresin Lab	12000.00	
Midwayfary Lab	10500.00	
Bed Affiliation	30000.00	
Building Interior Rep.	37135.00	
Computer Rep.	4000.00	
Furniture Rep.	18000.00	
Garden Rep.	6000.00	
Play Ground Rep.	6000.00	
Sharada Primary and Secondary Vidyalaya Semi-English School		3431957.14
Advertisment Exp	7350.00	
Affiliation Fee	280.00	
Audit Fee	5900.00	
Bank Charges	145.14	
Electrical Exp.	460.00	
Light Bill Exp.	31040.00	
Painting and Colour Exp.	161230.00	
Printing & Stationery Exp.	20519.00	
Remuneration	24280.00	
Repair & Maintainance Exp.	615063.00	
State Board Fee Paid	5760.00	
Transport Exp.	10300.00	
Salary A/c	2549630.00	
COCSIT GIRLS HOSTEL		1879700.00
Audit Expenses	5900.00	
Light Bill Exp.	83950.00	
Repairs & Maintainance Exp	121020.00	
Refreshment	1668830.00	
	TOTAL	69718491.22

SCHEDULE B: GRANT IN AID

N S S Regular		4050.00
National conference on BIO Tech		0.00
	TOTAL	4050.00



Amrta yash

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SCHEDULE C : INCOME ON THE OBJECT OF THE TRUST

TRUST

101615.35

Anudan for Crop	15000.00
Crop Insurance	26615.35
Divident Received	60000.00
Donation (Under Sec.-80G)	0.00
Interest Received on FD	0.00

COCSIT UG

53196680.72

Bank Interest	0.00
Bonafide	18440.00
Exam Center Income	210697.00
Miscellaneous Fee	54059.00
Student / Employee Verification Fee	3900.00
TC Fee	35900.00
Tution Fees	39161056.50
University Exam Fees	5118690.00
Other Receipt	1019268.00
Other Regular Receipt	7574670.22

COCSIT PG

6527965.00

Bonafide	1140.00
Eligibility Fee	16000.00
Miscellaneous Fee	6440.00
PHD Course Fee	18000.00
PHD Course Word Exam Fee	300.00
PHD Research Center Fee	40000.00
TC Fee	4500.00
Tution Fee	5147681.00
University Exam Fee	689320.00
Other Receipt	97990.00
Other Regular Receipt	506594.00

SHARADA JUNIOR COLLEGE

7570699.00

Admission Fee	15850.00
Board Exam Fee	88510.00
Bonafide	2260.00
B T Card Fee	12600.00
College Development Fee	143000.00
Dues	310.00
Emergency Fee	25200.00
Exam Center Income	248932.00
Home Exam Fee	1372950.00
Identity Card Fee	12250.00
Laboratory Fee	319500.00
Library Fee	355500.00
Miscellaneous Fee	137500.00
Other Elective Subject Fee	388000.00
Other Fees	18450.00
Other Registration Fee	145.00
Other Tution Fee Dues	4800.00
Record Book	129500.00
Student Welfare Fee	25600.00
Study Material	452625.00
TC Fee	8400.00
Term Fee	25400.00
Tution Fee	3783417.00

SHARADA INTERNATIONAL SCHOOL

22701407.00

Admission Fee	192500.00
Bank Interest	0.00
Bonafide Fee	1460.00
Exam Center Income	145661.00
Fees Received Online	4121916.00



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Miscellaneous Fee	398997.00	
Other Fee	1885.00	
RTE Admission Fee	954180.00	
TC Fee	14200.00	
Transportation Fee	123585.00	
Tution Fee	16475933.00	
Uniform Fee	271090.00	
Y C M O U Nashik		703700.00
Interest Received	0.00	
Online Process Fee	41300.00	
Study Center Fee	662400.00	
Sharada Institute of Nursing		7231312.00
Computer Facility Fee	158000.00	
Fees Received	195112.00	
Form Fee	7900.00	
I Card Fee	7900.00	
Prospectus Fee	15800.00	
Registration Fee	31600.00	
Tution Fee	6815000.00	
Sharada Primary and Secondary Vidyalaya Semi-English School		833600.00
Transportation Fee	15200.00	
Tution Fee	816300.00	
Exam Fee	2100.00	
COCSIT ALUMNI ASSOCIATION, Latur		218750.00
Alumini Association	218750.00	
COCSIT GIRLS HOSTEL		1049193.00
Admission Fee	187000.00	
Misc. Fee	90.00	
Room Fee	862103.00	
TOTAL		<u>100134922.07</u>



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SCHEDULE D: FIXED DEPOSIT

	Op.Bal	Addition	Deduction	closing.Bal.
TRUST				
M S E B Deposit	79665.00	0.00	0.00	79665.00
SBI FD 37918242334	500000.00	109780.00	0.00	609780.00
Shahu Bank FD 35 DP/2/12	1080601.00	0.00	1080601.00	0.00
Shahu Bank FD 35 DP/2/13	3035974.00	0.00	3035974.00	0.00
Shahu Bank FD 35 DP/2/16	0.00	3028498.00	3028498.00	0.00
Shahu Bank FD 35 DP/2/17	0.00	1077940.00	1077940.00	0.00
Shahu Bank FD 35 DP/2/18	0.00	4109096.00	4109096.00	0.00
Shahu Bank FD 35 DP/2/19	0.00	2054548.00	2054548.00	0.00
Shahu Bank FD 35 DP/2/20	0.00	1099138.00	1099138.00	0.00
Shahu Bank FD 35 DP/2/21	0.00	3061614.00	3061614.00	0.00
SVC FD 1379	5067443.00	222174.00	28964.00	5260653.00
SVC FD 1464	0.00	5217116.00	21713.00	5195403.00
SVC FD 1466	0.00	5211098.00	21111.00	5189987.00
SVC FD 1496	0.00	5180498.00	18051.00	5162447.00
Telephone Deposit	500.00	0.00	0.00	500.00
	9764183.00	30371500.00	18637248.00	21498435.00
Sharada International School				
SBI FD 36970327617	122600.00	6373.00	0.00	128973.00
	9886783.00	30377873.00	18637248.00	21627408.00

SCHEDULE E: IMMOVABLE PROPRIETIES

	Op.Bal	Addition	Dep.	closing.wdv
TRUST				
Bower well	496547.00	70000.00	0.00	566547.00
Shed Construction	146235.60	0.00	0.00	146235.60
Agri Land	442000.00	0.00	0.00	442000.00
Land	0.00	5356220.00	0.00	5356220.00
Plot Purchase _3987	20831700.00	0.00	0.00	20831700.00
Plot and Building Purchase	26366370.00	0.00	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
SIS Boy's Hostel	0.00	12250560.00	0.00	12250560.00
Building Construction semi Er	6721530.00	976598.00	0.00	7698128.00
Girls Hostel				
Girls Hostel	9012223.00	0.00	0.00	9012223.00
	252531506.10	18653378.00	0.00	271184884.10



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SCHEDULE F: FURNITURE & FIXTURE

	OP.WDV	ADDITION		DEPRECIATION CLOSING	
	(RS)	BEFORE	AFTER		W.D.V.
TRUST					
Furniture & Dead Stock	1994539.76	0.00	0.00	199454.00	1795085.76
Computer	-0.60	1.60	0.00	0.00	1.00
Books	4155.45	0.00	0.00	623.00	3532.45
Lift	296534.00	0.00	0.00	44480.00	252054.00
Water purifier	3801.00	0.00	0.00	570.00	3231.00
Water Tank	24477.00	0.00	0.00	3672.00	20805.00
Magic School Bus	124210.00	0.00	0.00	18632.00	105578.00
Maximo Mini Van	133033.00	0.00	0.00	19955.00	113078.00
Mahindra Tourister 25 BS	808562.00	0.00	0.00	121284.00	687278.00
Mahindra Max Truck BMT PS	0.00	0.00	793809.00	59536.00	734273.00
Maximo Mini Van VX	155895.00	0.00	0.00	23384.00	132511.00
Solar Plant	1599196.00	0.00	0.00	159920.00	1439276.00
Star Bus SK	329463.00	0.00	0.00	49419.00	280044.00
Inverter, UPS and other	332800.00	130366.00	0.00	69475.00	393691.00
Wood Cutter	3612.00	0.00	8800.00	1202.00	11210.00
COCSIT UG					
Access Point	784.00	0.00	0.00	314.00	470.00
Air Conditioner	16005.30	0.00	39000.00	5326.00	49679.30
Biomatric Machine	18904.00	0.00	0.00	2836.00	16068.00
C.V.C. Camera	208554.50	0.00	0.00	31283.00	177271.50
Teaching Board	24620.00	0.00	0.00	3693.00	20927.00
Canon Xerox machine	38108.00	0.00	0.00	5716.00	32392.00
Computer and other	1851308.38	3050.00	91208.00	759985.00	1185581.38
Cycle	138.35	0.00	0.00	21.00	117.35
Electrification	297396.67	0.00	0.00	44610.00	252786.67
Mobile Instruments	7086.00	0.00	0.00	1063.00	6023.00
Musical Instruments	349.00	0.00	8500.00	690.00	8159.00
EPBX Telephone	2531.59	0.00	0.00	380.00	2151.59
Pen Drive	189.00	0.00	0.00	28.00	161.00
Printer	16327.00	0.00	0.00	2449.00	13878.00
Firewall Device	14458.00	0.00	0.00	2169.00	12289.00
Fire Extinguisher	5353.00	0.00	0.00	803.00	4550.00
Furniture & Dead Stock	2467969.52	309031.00	27330.00	291365.00	2512965.52
Gym Instruments	375827.00	0.00	0.00	56374.00	319453.00
Generator	2621.60	0.00	0.00	393.00	2228.60
Inverter, UPS and other	463326.40	0.00	89150.00	76185.00	476291.40
LCD Projector	19177.00	0.00	0.00	7671.00	11506.00
Library Books	627109.85	170.00	40765.00	97149.00	570895.85
Library Software	1.00	0.00	0.00	0.00	1.00
Note Counting Machine	1028.00	0.00	0.00	154.00	874.00
Office Cupboard	2297.30	0.00	0.00	345.00	1952.30
Refrigerator	6719.00	0.00	0.00	1008.00	5711.00
Router	24.00	0.00	0.00	10.00	14.00
Science Equipment	158295.76	0.00	0.00	23744.00	134551.76
Software Patent Rights	247395.00	25000.00	0.00	108958.00	163437.00
Sony DTL Camera	1746.50	0.00	0.00	262.00	1484.50
Sport Material	54664.00	12670.00	22300.00	11773.00	77861.00
Table Tennis(Table)	3693.00	0.00	0.00	369.00	3324.00
Smart Board	0.00	230400.00	0.00	34560.00	195840.00
TV.	27154.50	0.00	0.00	4073.00	23081.50
Water Tank	6159.00	0.00	0.00	924.00	5235.00
Water Cooler	15577.00	0.00	51000.00	6162.00	60415.00
Water purified	21181.00	0.00	0.00	3177.00	18004.00
Xerox Machine	238257.00	0.00	0.00	35739.00	202518.00

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COCSIT PG

Library Books	220.00	0.00	0.00	33.00	187.00
<u>SHARADA JUNIOR COLLEGE</u>					
Books	99924.00	0.00	10912.00	15807.00	95029.00
Furniture & Dead Stock	112558.62	0.00	0.00	11256.00	101302.62
Computer and other	155.00	0.00	0.00	62.00	93.00
C.V.C. Camera	38633.38	0.00	0.00	5795.00	32838.38
Water Cooler	12257.00	0.00	0.00	1839.00	10418.00
Science Equipment	8266.00	0.00	0.00	1240.00	7026.00
Cupboard	3515.00	0.00	0.00	352.00	3163.00
<u>SHARADA Primary and Secondary Vidyalaya</u>					
Books	16596.00	0.00	943.00	2560.00	14979.00
Sports Material	0.00	0.00	7000.00	525.00	6475.00
Computer and other	240750.42	0.00	1920.00	96684.00	145986.42
Furniture & Dead Stock	3824.00	0.00	11974.00	6369.00	9429.00
<u>SIS Boy's Hostel</u>					
Furniture and Fixture	0.00	0.00	198232.00	99116.00	99116.00
<u>MINOR RESEARCH PROJECT</u>					
Books	11851.50	0.00	0.00	1778.00	10073.50
Equipment	34287.00	0.00	0.00	5143.00	29144.00
<u>NETWORK RESO. CENTER</u>					
Furniture & Fixture	151019.00	0.00	0.00	15102.00	135917.00
Equipments	4767.00	0.00	0.00	715.00	4052.00
Refrigerator	11494.00	0.00	0.00	1724.00	9770.00
Fire Extinguisher	8706.00	0.00	0.00	1306.00	7400.00
Computer & Printer	114.40	0.00	0.00	46.00	68.40
<u>SC/ST/ Coaching Classes</u>					
Library Books	10413.75	0.00	0.00	1562.00	8851.75
Photo Copier	5241.00	0.00	0.00	786.00	4455.00
Computer/Projector	1.00	0.00	0.00	0.00	1.00
<u>YOUNG COLLEGE DEVELOPMENT</u>					
Books	25354.00	0.00	0.00	3803.00	21551.00
Equipment	21214.00	0.00	0.00	3182.00	18032.00
<u>MINOR RESEARCH PROJECT-NSZ</u>					
Books	7607.00	0.00	0.00	1141.00	6466.00
Equipment	7826.00	0.00	0.00	1174.00	6652.00
<u>MINOR RESEARCH PROJECT-KIM</u>					
Books	5099.00	0.00	0.00	765.00	4334.00
Equipment	7541.00	0.00	0.00	1131.00	6410.00
<u>MINOR RESEARCH PROJECT-SDN</u>					
Books	4264.00	0.00	0.00	640.00	3624.00
Computer	89.00	0.00	0.00	36.00	53.00
<u>MINOR RESEARCH PROJECT-VVP</u>					
Books	8855.00	0.00	0.00	1328.00	7527.00
Equipment	20737.00	0.00	0.00	3111.00	17626.00
<u>MINOR RESEARCH PROJECT- RPL</u>					
Books	5406.00	0.00	0.00	811.00	4595.00
Equipment	8248.00	0.00	0.00	1237.00	7011.00
<u>MINOR RESEARCH PROJECT-SDR</u>					
Books	3584.00	0.00	0.00	538.00	3046.00
Equipment	7826.00	0.00	0.00	1174.00	6652.00
<u>MINOR RESEARCH PROJECT-SUV</u>					
Books	4723.00	0.00	0.00	708.00	4015.00
Equipment	7873.00	0.00	0.00	1181.00	6692.00
Air Conditioner	8656.00	0.00	0.00	1298.00	7358.00
Furniture and Fixture	28076.00	0.00	0.00	2808.00	25268.00
Equipment	95833.00	0.00	0.00	14375.00	81458.00
Laptop / computer	278.00	0.00	0.00	111.00	167.00



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GENERAL COLLEGE DEVELOPMENT

Books	33452.00	0.00	0.00	5018.00	28434.00
Equipment	2577.00	0.00	0.00	387.00	2190.00

SHARADA INTERNATIONAL SCHOOL

3D View and Elevations	1193.00	0.00	0.00	179.00	1014.00
Acrolic boards	78736.00	0.00	0.00	7874.00	70862.00
Computer	587272.00	0.00	0.00	58727.00	528545.00
C C T V Camera	261579.00	0.00	0.00	26158.00	235421.00
Projector	187771.00	0.00	0.00	18777.00	168994.00
Books	891162.00	0.00	42857.00	136889.00	797130.00
Desk	178964.00	0.00	0.00	17896.00	161068.00
Fire Extinguishers	188504.75	0.00	0.00	18850.00	169654.75
Musical Instruments	10031.00	0.00	0.00	1003.00	9028.00
Pen Drive	68.00	0.00	0.00	7.00	61.00
Mobile Instruments	14580.00	0.00	0.00	1458.00	13122.00
Printer	1777.00	0.00	0.00	711.00	1066.00
Motor Pump	268.00	0.00	0.00	107.00	161.00
Fan	5104.00	0.00	0.00	2042.00	3062.00
Furniture and Fixture	1192464.57	0.00	7415.00	122954.00	1076925.57
TV.	22722.00	0.00	0.00	3408.00	19314.00
School Bell	1594.00	0.00	0.00	159.00	1435.00
Staflizer	476.00	0.00	0.00	190.00	286.00
Science Equipment	24239.00	0.00	0.00	3636.00	20603.00
Sport Material	0.00	0.00	15307.00	1148.00	14159.00
Gym set	16991.00	0.00	0.00	2549.00	14442.00
Software Patent Rights	176134.00	0.00	0.00	17613.00	158521.00
Steel (pot)	8024.00	0.00	0.00	1204.00	6820.00
Rubber Flooring	96689.00	0.00	0.00	14503.00	82186.00
Speaker	2948.00	0.00	0.00	295.00	2653.00
Telephone Instrument	19174.00	0.00	0.00	1917.00	17257.00
Table	932.00	0.00	0.00	93.00	839.00
Toyas	109695.00	0.00	0.00	16454.00	93241.00
Water Purifier	58732.00	0.00	0.00	8810.00	49922.00
Xerox Machine	198157.00	0.00	0.00	29724.00	168433.00

CAREER ORIENTED PROGRAMMED

Books	98113.00	0.00	0.00	14717.00	83396.00
Gerator (UPS)	8037.00	0.00	0.00	1206.00	6831.00
Software Patent Rights	44.00	0.00	0.00	18.00	26.00
Equipment	42218.00	0.00	0.00	6333.00	35885.00

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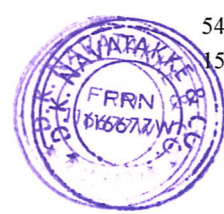
Books and Journals	25508.00	0.00	0.00	3826.00	21682.00
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MAJOR RESEARCH PROJECT

Books	7529.00	0.00	0.00	1129.00	6400.00
Equipment	79827.00	0.00	0.00	11974.00	67853.00

SHARADA INSTITUTE OF NURSING

Biometric Machine	0.00	7500.00	0.00	1125.00	6375.00
Equipment	198178.00	0.00	0.00	29727.00	168451.00
Library Books	160002.00	7300.00	3600.00	25365.00	145537.00
Furniture and Fixture	236261.00	30000.00	6750.00	30001.00	243010.00
Electrification	18559.00	4500.00	0.00	3459.00	19600.00
Utensils	0.00	0.00	54671.00	4100.00	50571.00
Cupboard	0.00	0.00	15000.00	7500.00	7500.00
TV.	0.00	15500.00	0.00	2325.00	13175.00
Rack purchase	10800.00	0.00	0.00	1080.00	9720.00
Sport Material	6107.00	0.00	0.00	611.00	5496.00
Computer Software	2925.00	0.00	0.00	293.00	2632.00
Computer	33290.00	0.00	0.00	3329.00	29961.00



COCSIT GIRLS HOSTEL

Furniture & Fixture	200109.00	0.00	0.00	20011.00	180098.00
CCTV Camera	33412.00	0.00	0.00	3341.00	30071.00

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Boiler	90291.00	0.00	103840.00	21332.00	172799.00
	19729517.22	775488.60	1652283.00	3417261.00	18740027.82

SCHEDULE G: CASH & BANK BALANCE

TRUST				2753379.73
Cash			1782180.92	
OJS Bank A/c- 01			1661.00	
SBI A/C No- 35926708604			3935.75	
SBI A/C No- 62119347029			0.00	
Shahu Bank A/c 78			897786.22	
SVC BANK A/C 369			10520.00	
The Latur Dist. Co.Bank Ltd.			57295.84	
COCSIT UG				1234619.42
Cash			1020777.19	
IDBI A/C 78465996			2663.06	
MGM BANK A/C 199/482			0.00	
OJS BANK A/C 101			43421.00	
OJS BANK A/C 13			1295.56	
OJS BANK A/C 30			12853.00	
SBI A/C 62011883016			85614.96	
SBI A/C 35928336085			45429.53	
SHAHU A/C 21/51			22565.12	
COCSIT PG				88994.50
Cash			88994.50	
SHARADA JUNIOR COLLEGE				76701.23
Cash			2961.85	
OJS Bank A/C 59			2362.00	
SBI A/C 62115624699			53562.50	
Shahu Bank A/C 90			17814.88	
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)				15697.00
Cash			3945.00	
OJSB A/c 28			1497.00	
SBI A/c 62294971532			10255.00	
SHARADA INTERNATIONAL SCHOOL				309654.29
Cash			281318.00	
SBI Bank A/c 230			18152.36	
Shahu Bank 181			10183.93	
Y C M O U Nashik				896479.00
Cash			877137.00	
BOM Bank A/c			19342.00	
SHARADA INSTITUTE OF NURSING				1572150.78
Cash			1454664.00	
Bank			117486.78	
SHARADA Primary and Secondary Vidyalaya				408106.36
Cash			337717.00	
Bank			70389.36	
COCSIT Alumini Association				168588.50
Cash			148457.00	
Bank			20131.50	
COCSIT GIRLS HOSTEL				62415.00
Cash			62415.00	
TOTAL				7605636.81



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SCHEDULE H: SUNDRY CR.BALANCE

Particular	Op.Bal	Addition	Paid	Total
TRUST				
Patil Sharada M	400000.00	0.00	400000.00	0.00
Deposit Against Salary	47500.00	0.00	0.00	47500.00
Professional Tax	0.00	3400.00	3400.00	0.00
TDS	76030.00	185907.00	259552.00	2385.00
COCSIT UG				
Deposit against salary	670100.00	61000.00	103750.00	627350.00
Bhargav D Patil	13000.00	0.00	0.00	13000.00
E.Provident Fund	10163.00	494418.00	516845.00	(12264.00)
Drought suffered areas exam fe	0.00	2070.00	2070.00	0.00
Sujata Computers Pvt Ltd	51330.00	316597.00	367927.00	0.00
Minority Scholarship	1038.5	0.00	0.00	1038.50
Patil Sharada M	422000.00	0.00	422000.00	0.00
Shri Venkatesha Enterprises	0.00	68389.00	93389.00	(25000.00)
Atmaja Sales	226357.00	39271.00	265628.00	0.00
Batmi Magchi Batmi	10000.00	0.00	10000.00	0.00
ETH Tech. Pvt ltd	25000.00	25000.00	78600.00	(28600.00)
Professional Tax	0.00	222375.00	222375.00	0.00
Sch. Tution fee Payable	1836747.00	5549864.00	642808.00	6743803.00
TDS	762.00	18388.00	11212.00	7938.00
COCSIT PG				
University Exam Fee	0.00	0.00	0.00	0.00
Sch. Tution fee Payable	13099.00	0.00	0.00	13099.00
SHARADA Primary and Secondary Vidyalaya				
Shree Ambika Printer and Pub	7350.00	3675.00	11025.00	0.00
Deposit against Salary	0.00	23000.00	0.00	23000.00
Professional Tax	3000.00	31200.00	34200.00	0.00
SHARADA JUNIOR COLLEGE				
TDS	15.00	41.00	56.00	0.00
Professional Tax	0.00	22000.00	22000.00	0.00
LIC	0.00	0.00	0.00	0.00
Deposit against Salary	171000.00	5000.00	16000.00	160000.00
Sch Tution fee received	1810.00	1324.00	0.00	3134.00
E.Provident Fund	0.00	16200.00	16200.00	0.00
SHARADA INSTITUTE OF NURSING				
Professional Tax	77000.00	74600.00	86400.00	65200.00
GNM Scholarship	0.00	5908000.00	5850000.00	58000.00
Parvati Screen & Paper Mart	3600.00	21610.00	25210.00	0.00
SHARADA INTERNATIONAL SCHOOL				
Deposit against salary	756500.00	94000.00	116000.00	734500.00
Patil Sharada M	350000.00	0.00	350000.00	0.00
Shree Ambika Printer and Pub	3675.00	0.00	3675.00	0.00
E.Provident Fund	0.00	42018.00	42018.00	0.00
Professional Tax	0.00	77000.00	77000.00	0.00
TDS	(50000.00)	50679.00	535.00	144.00
	5127076.50	13357026.00	10049875.00	8434227.50



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SCHEDULE I: ADVANCES

Particulars	Op.Bal	Addition	Receipt	Total
TRUST				
Kamble Santosh M	170000.00	0.00	170000.00	0.00
Shankar Namdev Kamble	0.00	425000.00	0.00	425000.00
Gangane Ram Shivaji	100000.00	0.00	100000.00	0.00
CIPL	158573.00	0.00	0.00	158573.00
Waghmare Bhimrao K.	100000.00	0.00	100000.00	0.00
Sandipan Govindrao Choudhar	0.00	500000.00	0.00	500000.00
Atmaja Sales	1100000.00	0.00	500000.00	600000.00
TDS ON FD	2747.00	131285.00	107740.00	26292.00
COCSIT UG				
Kamble Santosh M	120000.00	0.00	120000.00	0.00
Sandipan Govindrao Choudhar	0.00	100000.00	0.00	100000.00
Employees Personal Loan	23590.00	869910.00	847160.00	46340.00
CIPL	1167091.80	0.00	0.00	1167091.80
Salary Advance	898721.00	666780.00	404780.00	1160721.00
SHARDA INTERNATIONAL SCHOOL				
Employees Personal Loan	0.00	0.00	0.00	0.00
Advance against salary	225815.00	42000.00	31500.00	236315.00
SHARDA JUNIOR COLLEGE				
Employees Personal Loan	0.00	0.00	0.00	0.00
Advance to staff	96800.00	0.00	0.00	96800.00
SHARADA Primary and Secondary Vidyalaya				
Advance Against Salary	0.00	31000.00	4000.00	27000.00
SHARADA INSTITUTE OF NURSING				
Arihant Excel	0.00	0.00	0.00	0.00
Advance against salary	67550.00	459960.00	491510.00	36000.00
Maharastra State Board	0.00	226550.00	221050.00	5500.00
Swaraj Enterprises	0.00	0.00	0.00	0.00
	4230887.80	3452485.00	3097740.00	4585632.80



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Amrta jadhav

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	0.00	0.00	0.00	0.00
Udhav Niture	0.00	0.00	0.00	0.00
Yadav Patil	0.00	0.00	0.00	0.00
Tarabai Shankarrao Pawar	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	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

(Handwritten Signature)

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



(Handwritten Signature)

(Handwritten Signature)

(Handwritten Signature)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(U.G.), LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		345707.02	By Advertisement Exp		164747.00
Cash	7948.69		By Audit Fee Exp.		26460.00
IDBI A/C 78465996	2585.06		By Bank Charges		4299.72
MGM BANK A/C 199/482	0.00		By Corona Relief Allowance		1004000.00
OJS BANK A/C 101	36529.00		By Cultural Prog. Exp.		2600.00
OJS BANK A/C 13	1295.56		By Chemical and Glassware		104743.00
OJS BANK A/C 30	12853.00		By Electrical Exp.		39509.00
SBI A/C 62011883016	119146.34		By Employers Contribution to EPF		464490.00
SBI A/C 35928336085	46078.53		By EPF Administration Charges		25627.00
SHAHU A/C 21/51	119270.84		By Flowers & Buke Exp.		17240.00
			By Fuel Exp.		247396.00
			By Garments & Cloths Exp.		33418.00
			By Greetings & Gift Exp		1520.00
			By Internet Exp.		76577.00
			By Lodging & Boarding Exp.		39030.00
			By Medical Exp.		11772.00
			By Membership Exp.		5900.00
			By Minor Research Exp		225000.00
			By Misc. Exp.		26762.00
To Bank Interest		78.00	By NAAC Fees		286173.60
To Bonafide		18440.00	By News Paper & Magazine Exp.		6944.00
To Exam Center Income		210697.00	By Online Classes App Exp.		164433.00
To Miscellaneous Fee		54059.00	By Painting & Colour Exp.		114155.00
To Student / Employee Verification Fee		3900.00	By Photo Exp.		11479.00
To TC Fee		35900.00	By Printing & Stationery Exp.		1978701.00
To Tutition Fees		39040752.50	By Prize Distribution		50762.00
To University Exam Fees		5118690.00	By Refreshment Exp.		59292.00
To Other Receipt		1019268.00	By Remuneration		126717.00
To Other Regular Receipt		7574670.22	By Repair & Maintainance Exp.		659137.00
			By Sports Exp.		57280.00
			By Student Insurance Fee Paid		35280.00
			By TA DA Bill		93309.00
			By Tea and Other Exp.		28089.00
			By Telephone, Mobile and SMS Exp.		10800.00
			By Transport Exp.		20600.00
			By Travelling Exp.		58742.00
			By Uniform Exp.		16200.00
			By Washing & Cleaning Exp.		31072.00
			By Xerox Exp.		6513.00
			By Fees Paid to University		6019430.00
			By Light Bill		190150.00
			By Salary A/c		23808062.00
			By NON RECURRING EXP.		949574.00
			AirConditionar	39000.00	
			Computer and Other	94258.00	
			Furniture and Dead Stock	336361.00	
			Inverter, UPS and Other	89150.00	
			Library Books	40935.00	
			Musical Instruments	8500.00	
			Software Patent Rights	25000.00	
			Sports Material	34970.00	
			TV (SmartBoard)	230400.00	
			Water Cooler	51000.00	

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To Sundry Creditors		3660299.00	By Sundry Creditors		4026586.00
To Tution Fees Scholarship Payable		5549864.00	By Tution Fees Scholarship Payable		642808.00
To Deposit Against Salary		61000.00	By Patil Sharada M		422000.00
To EPF Contribution		494418.00	By Deposit Against Salary		103750.00
To Professional Tax		222375.00	By Drought Suffered Areas Fees (Dushkalgrast)		2070.00
To Santosh S Kamble		120000.00	By EPF Contribution		516845.00
To TDS		18388.00	By Sandipan G Choudhari		100000.00
To D R Somwanshi		46090.00	By Professional Tax		222375.00
To Hotel Anjani		25781.00	By TDS		11212.00
To Drought Suffered Areas Fees (2070.00	By D R Somwanshi		46090.00
			By Hotel Anjani		25781.00
To Sundry Debtors		1251940.00	By Sundry Debtors		1536690.00
To OTHER UNIT		40867440.00	By OTHER UNIT		59547015.00
COCSIT PG	6250000.00		COCSIT Girl Hostel	83950.00	
NSS Regular Camp	19000.00		COCSIT PG	980980.00	
Royal Education Society	28816440.00		NSS Regular Camp	40000.00	
Sharda International School	3982000.00		Royal Education Society	56207818.00	
Sharda Junior College	1800000.00		Sharda International School	1776591.00	
			Sharda Junior College	157456.00	
			Sharada primary and secondary	300220.00	
			By Closing Balance		1234619.42
			Cash	1020777.19	
			IDBI A/C 78465996	2663.06	
			MGM BANK A/C 199/482	0.00	
			OJS BANK A/C 101	43421.00	
			OJS BANK A/C 13	1295.56	
			OJS BANK A/C 30	12853.00	
			SBI A/C 62011883016	85614.96	
			SBI A/C 35928336085	45429.53	
			SHAHU A/C 21/51	22565.12	
		105741826.74			105741826.74

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

PLACE: LATUR.

DATE: 27/09/2022.

For D. K. NAVATAKKE & CO.
CHARTERED ACCOUNTANTS

Deepak K. Navatakke

DEEPAK K. NAVATAKKE
(PARTNER)
No. 101492



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NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(P.G.), LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		246.50	By RECURRING EXPENDITURE		1170197.00
Cash	246.50		Audit Fees	15340.00	
To Bonafide		1140.00	Fees Paid to University	285800.00	
To Eligibility Fee		16000.00	Honorarium Exp.	15000.00	
To Miscellaneous Fee		6440.00	Repair and Maintainance Exp.	28157.00	
To PHD Course Fee		18000.00	Stationery and Misc Exp.	30131.00	
To PHD Course Word Exam Fee		300.00	TA DA Bill	115929.00	
To PHD Research Center Fee		40000.00	University Exam Fee Paid	679840.00	
To TC Fee		4500.00			
To Tution Fee		5147681.00			
To University Exam Fee		689320.00			
To Other Receipt		97990.00			
To Other Regular Receipt		506594.00			
To OTHER UNIT		980980.00	By OTHER UNIT		6250000.00
Cocsit U.G.	980980.0		Cocsit U.G.	6250000.00	
			By Closing Balance		88994.50
			Cash	88994.50	
		7509191.50			7509191.50

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

PLACE :LATUR
DATE: 27/09/2022.

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

Deepak K. Navatkke

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



Deepak K. Navatkke

Amrutha yach

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA JUNIOR COLLEGE, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By RECURRING EXPENDITURE		2782663.82
To Opening Balance		55649.05	Advertisement Exp	16644.00	
Cash	27083.85		Audit Fee Paid	8260.00	
OJS Bank A/C 59	2362.00		Bank Charges	1355.82	
SBI A/C 62115624699	23035.50		Honorarium	3000.00	
Shahu Bank A/C 90	3167.70		Misc. Exp.	4117.00	
To Admission Fee		15850.00	NEET Exam Exp.	229330.00	
To Board Exam Fee		88510.00	Printing & Stationery Exp.	34669.00	
To Bonafide		2260.00	State Board Fee Paid	85970.00	
To B T Card Fee		12600.00	Salary A/c	2399318.00	
To College Development Fee		143000.00			
To Dues		310.00			
To Emergency Fee		25200.00			
To Exam Center Income		248932.00			
To Home Exam Fee		1372950.00			
To Identity Card Fee		12250.00			
To Laboratory Fee		319500.00			
To Library Fee		355500.00			
To Miscellaneous Fee		137500.00			
To Other Elective Subject Fee		388000.00			
To Other Fees		18450.00			
To Other Registration Fee		145.00			
To Other Tution Fee Dues		4800.00			
To Record Book		129500.00			
To Student Welfare Fee		25600.00			
To Study Material		452625.00			
To TC Fee		8400.00			
To Term Fee		25400.00			
To Tution Fee		3783417.00			
			By NON RECURRING EXP.		10912.00
			Books	10912.00	
To Deposit Against Salary		5000.00	By Deposit Against Salary		16000.00
To EPF Contribution		16200.00	By EPF Contribution		16200.00
To Scholarship Tution Fee Received		1324.00			
To Life Insurance Corporation		0.00			
To Professional Tax		22000.00	By Professional Tax		22000.00
To TDS		41.00	By TDS		56.00
To Sundry Creditors		55615.00	By Sundry Creditors		70251.00
To Sundry Debtors		59200.00	By Sundry Debtors		59200.00
To OTHER UNIT		2210856.00	By OTHER UNIT		6942600.00
COCSIT UG	157456.00		Cocsit U.G.	1800000.00	
Royal Education Society	2016400.00		Royal Education Society	5121100.00	
Sharda International School	37000.00		Sharada International School	21500.00	
			By Closing Balance		76701.23
			Cash	2961.85	
			OJS Bank A/C 59	2362.00	
			SBI A/C 62115624699	53562.50	
			Shahu Bank A/C 90	17814.88	
		9996584.05			9996584.05

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

PLACE :LATUR
DATE: 27/09/2022.

[Handwritten Signature]

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

[Handwritten Signature]

D.K. NAVATAKKE & CO.
FRN
116677W
1977

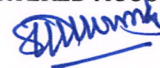
NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA JUNIOR COLLEGE, LATUR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		2782663.82	By Admission Fee		15850.00
Advertisement Exp	16644.00		By Board Exam Fee		88510.00
Audit Fee Paid	8260.00		By Bonafide		2260.00
Bank Charges	1355.82		By B T Card Fee		12600.00
Honorarium	3000.00		By College Development Fee		143000.00
Misc. Exp.	4117.00		By Dues		310.00
NEET Exam Exp.	229330.00		By Emergency Fee		25200.00
Printing & Stationery Exp.	34669.00		By Exam Center Income		248932.00
State Board Fee Paid	85970.00		By Home Exam Fee		1372950.00
Salary A/c	2399318.00		By Identity Card Fee		12250.00
			By Laboratory Fee		319500.00
			By Library Fee		355500.00
			By Miscellaneous Fee		137500.00
			By Other Elective Subject Fee		388000.00
			By Other Fees		18450.00
			By Other Registration Fee		145.00
			By Other Tution Fee Dues		4800.00
			By Record Book		129500.00
			By Student Welfare Fee		25600.00
			By Study Material		452625.00
			By TC Fee		8400.00
			By Term Fee		25400.00
			By Tution Fee		3783417.00
To Depreciation		36351.00			
		2819014.82			
To Surplus to Balance Sheet		4751684.18	By Deficit to Balance Sheet		0.00
		7570699.00			7570699.00

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

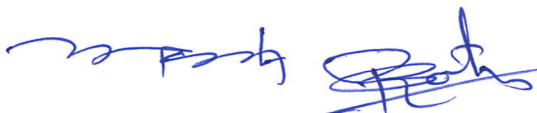
PLACE :LATUR
DATE: 27/09/2022.

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 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		25546.00	By RECURRING EXPENDITURE		1879700.00
Cash	25546.00		Audit Expenses	5900.00	
Bank	0.00		Light Bill Exp.	83950	
To Admission Fee		187000.00	Repairs & Maintainance Exp	121020.00	
To Misc. Fee		90.00	Refreshment	1668830.00	
To Room Fee		862103.00	Water Boiler		103840.00
To OTHER UNIT		1971216.00	By OTHER UNIT		1000000.00
COCSIT UG	83950.00		COCSIT UG	0.00	
Royal Education Society	1887266.00		Royal Education Society	1000000.00	
			By Closing Balance		62415.00
			Cash	62415.00	
			Bank	0.00	
		3045955.00			3045955.00

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

PLACE :LATUR

DATE: 27/09/2022.

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 31.03.2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		1879700.00	By Admission Fee		187000.00
Audit Expenses	5900.00		By Misc. Fee		90.00
Light Bill Exp.	83950.00		By Room Fee		862103.00
Repairs & Maintainance Exp	121020.00				
Refreshment	1668830.00				
To Depriciation		44684.00			
		1924384.00			
To Surplus to Balance Sheet		0.00	By Deficit to Balance Sheet		875191.00
		1924384.00			1924384.00

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

PLACE :LATUR

DATE: 27/09/2022.

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



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




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NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

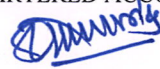
COCSIT GIRLS HOSTEL

BALANCE SHEET AS ON 31.03.2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		(1604921.00)	FIXED ASSETS		
Opening Balance	(2492187.00)		Furniture and Fixture A/c		382968.00
(+) Addition	1887266.00		Opening Balance	323812.00	
(-) Less Repaid	1000000.00		(+) Addition Before	0.00	
			(+) Addition after	103840.00	
			Dep.	44684.00	
			Building Construction		9012223.00
Sharada Internation School		86770.00	COCSIT UG		8837335.00
INCOME & EXPENDITURE A/C		19813092.00	CURRENT ASSETS		62415.00
As Per Last Balance	20688283.00		Cash	62415.00	
Add Surplus	0.00		Bank	0.00	
Less deficit	875191.00		Total		18294941.00
Total		18294941.00	Total		18294941.00

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

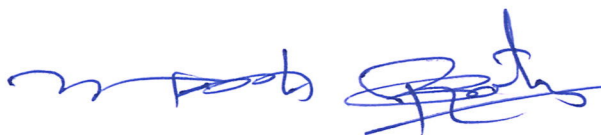
As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



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



PLACE :LATUR
DATE: 27/09/2022.




NAME OF TRUST :**ROYAL EDUCATION SOCIETY, LATUR.**
SHARADA INSTITUTE OF NURSING
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		1060855.28	By Building Rent Paid		0.00
Cash	941165.00		By Salary paid to Teaching staff and Non Teaching staff		7577315.00
Bank	119690.28		By Guest Lecture Mandhan		55000.00
			By CONTINGENCYS		422195.50
			Account Writing	10000.00	
To Computer Facility Fee	158000.00	7231312.00	Advertisement Exp	5000.00	
Fees Received	195112.00		Audit Fee	5900.00	
Form Fee	7900.00		Bank Charges	219.50	
I Card Fee	7900.00		Education Fee Committee	15000.00	
Prospectus Fee	15800.00		Enrollment Fee	5050.00	
Registration Fee	31600.00		Examination Exp.	181500.00	
Tution Fee	6815000.00		Medical Exp.	405.00	
			Misc & Other Exp.	20274.00	
			Mobile Exp.	2078.00	
			News Paper Exp.	2420.00	
			Photo Exp.	5000.00	
			Postage Exp.	551.00	
			Printing & Stationery Exp.	60149.00	
			Processing Fee Paid	15000.00	
			Refreshment Exp.	48747.00	
			Remuneration Exp.	8860.00	
			Travelling Exp.	16449.00	
			Xerox & Typing Exp.	19593.00	
			By LABORATORY EXP.		44100.00
			Fundamental lab	13300.00	
			Nursing Lab	8300.00	
			Nutresin Lab	12000.00	
			Midwayfary Lab	10500.00	
			C.H.N. Lab	0.00	
			By OFFICE EXPENSES		30000.00
			M N C Exam Fee	0.00	
			Other Office exp	0.00	
			Bed Affiliation	30000.00	
			M N C Fee	0.00	
			I N C Fee	0.00	
			Student Enrollments Fee	0.00	
			By REPAIR AND MAINTAINENCE EXP		71135.00
			Building Interior Rep.	37135.00	
			Computer Rep.	4000.00	
			Furniture Rep.	18000.00	
			Garden Rep.	6000.00	
			Play Ground Rep.	6000.00	
			By NON RECURRING		144821.00
			Biometric Machine	7500.00	
			Electrification	4500.00	
To Professional Tax		74600.00	Furniture & Fixture	36750.00	
			LED TV	15500.00	
			CubBoard	15000.00	
			Library Books	10900.00	
			Utensils	54671.00	



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To Sundry Debtors	491510.00	By Sundry Debtors	459960.00
		By Professional Tax	86400.00
To Scholarship	5908000.00	By Scholarship	5850000.00
To Sundry Creditors	371231.00	By Sundry Creditors	380331.00
To Royal Education society	6805900.00	By Royal Education Society	5250000.00
		By Closing Balance	1572150.78
		Cash	1454664.00
		Bank	117486.78
	21943408.28		21943408.28

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

PLACE : LATUR

DATE: 27/09/2022.

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

(Handwritten Signature)

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



(Handwritten signatures)

(Handwritten signature)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INSTITUTE OF NURSING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

8860

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary paid to Teaching staff and		7577315.00	By Computer Facility Fee	158000.00	7231312.00
To Guest Lecture		55000.00	By Fees Received	195112.00	
To Account Writing		10000.00	By Form Fee	7900.00	
To Advertisement Exp		5000.00	By I Card Fee	7900.00	
To Audit Fee		5900.00	By Prospectus Fee	15800.00	
To Bank Charges		219.50	By Registration Fee	31600.00	
To Education Fee Committee		15000.00	By Tution Fee	6815000.00	
To Enrollment Fee		5050.00			
To Examination Exp.		181500.00			
To Medical Exp.		405.00			
To Misc & Other Exp.		20274.00			
To Mobile Exp.		2078.00			
To News Paper Exp.		2420.00			
To Photo Exp.		5000.00			
To Postage Exp.		551.00			
To Printing & Stationery Exp.		60149.00			
To Processing Fee Paid		15000.00			
To Refreshment Exp.		48747.00			
To Remuneration Exp.		8860.00			
To Travelling Exp.		16449.00			
To Xerox & Typing Exp.		19593.00			
To Fundamental lab		13300.00			
To Nursing Lab		8300.00			
To Nutresin Lab		12000.00			
To Midwayfary Lab		10500.00			
To Bed Affiliation		30000.00			
To Building Interior Rep.		37135.00			
To Computer Rep.		4000.00			
To Furniture Rep.		18000.00			
To Garden Rep.		6000.00			
To Play Ground Rep.		6000.00			
To Depriciation		108915.00			
		8308660.50			
To Surplus to Balance Sheet		0.00	By Deficit to Balance Sheet		1077348.50
		8308660.50			8308660.50

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

PLACE :LATUR
DATE: 27/09/2022.

For D. K. NAVATAKKE & CO.
CHARTERED ACCOUNTANTS

(Signature)

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



(Signature)

(Signature)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

SHARADA INSTITUTE OF NURSING

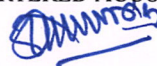
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		4014585.98	FIXED ASSETS		
Opening Balance	6293235.98		Furniture and Fixture A/c		702028.00
(+) Addition	2971350.00		Opening Balance	666122.00	
(-) Less Repaid	5250000.00		(+) Addition Before	64800.00	
			(+) Addition after	80021.00	
Professional Tax		65200.00	Dep.	108915.00	
GNM Scholarship					
Opening Balance	0.00	58000.00			
(+) Addition	5908000.00				
(-) Less Repaid	5850000.00				
Sundry Creditors		(5500.00)	Advance Against Salary		36000.00
Opening Balance	3600.00		Opening Balance	67550.00	
(+)Addition	371231.00		(+)Addition	459960.00	
(-) Less	380331.00		(-) Less	491510.00	
COCSIT UG		678500.00			
INCOME & EXPENDITURE A/C		(2500607.20)	CURRENT ASSETS		1572150.78
As Per Last Balance	(1423258.70)		Cash	1454664.00	
Add Surplus	0.00		Bank	117486.78	
Less deficit	1077348.50				
Total		2310178.78	Total		2310178.78

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: 27/09/2022.

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 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		196507.00	By RECURRING EXPENDITURE		4250.00
Cash	177687.00		Postage & Telegrame	750.00	
Bank	18820.00		Prize Distrubtion	3500.00	
To Interest Received		522.00			
To Online Process Fee		41300.00			
To Study Center Fee		662400.00			
			By COCSIT UG		0.00
			By Royal Education Society		0.00
			By Closing Balance		896479.00
			Cash	877137.00	
			Bank (BOM)	19342.00	
		900729.00			900729.00

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

PLACE :LATUR
DATE : 27/09/2022

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 31.03.2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		4250.00	By Interest Received		522.00
Postage & Telegram	750.00		By Online Process Fee		41300.00
Prize Distrubtion	3500.00		By Study Center Fee		662400.00
To Depriciation		0.00			
		4250.00			
To Surplus to Balance Sheet		699972.00	By Deficit to Balance Sheet		0.00
		704222.00			704222.00

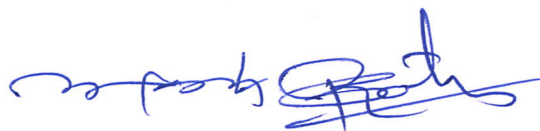
Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE : 27/09/2022

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



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



Amb yakh

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

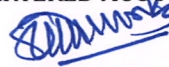
Y C M O U Nashik

BALANCE SHEET AS ON 31.03.2022.

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		1599605.00	CURRENT ASSETS		896479.00
As Per Last Balance	899633.00		Cash	877137.00	
Add Surplus	699972.00		Bank	19342.00	
Less deficit	0.00				
Total		1479605.00	Total		1479605.00

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 : 27/09/2022




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INTERNATIONAL SCHOOL
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		304130.53	By Advertisement Exp		25431.00
Cash	11500.00		By Audit Expenses		10620.00
SBI Bank A/c 230	66937.34		By Bank Charges		5394.62
Shahu Bank 181	225693.19		By Cultural Prog. Exp.		3070.00
			By Consultancy Fee		550000.00
			By Examination Exp.		279120.00
			By Fuel Exp.		35040.00
			By Light Bill		188230.00
			By Medical Exp.		1490.00
			By Membership Exp.		1440.00
			By Misc. Exp.		4893.00
To Admission Fee		192500.00	By Non Teaching Staff Uniform		5040.00
To Bank Interest		6373.00	By Online Classes App Exp.		28304.00
To Bonafide Fee		1460.00	By Postage Exp.		360.00
To Exam Center Income		145661.00	By Printing & Stationery Exp.		122826.00
To Fees Received Online		4121916.00	By Refreshment Exp.		3855.00
To Miscellaneous Fee		398997.00	By Registration Exp.		228460.62
To Other Fee		1885.00	By Remuneration Exp.		39296.00
To RTE Admission Fee		954180.00	By Rent and Taxes		1776130.00
To TC Fee		14200.00	By Repair & Maintainance Exp.		86920.00
To Transportation Fee		123585.00	By School Supervision Exp.		50000.00
Tution Fee		16475933.00	By Tea & Other Exp.		10303.00
Uniform Fee		271090.00	By Washing & Cleaning Exp.		28100.00
			By Salary A/c		5970504.00
			By Telephone , Mobile & Internet Exp.		12271.00
			By NON RECURRING EXP.		65579.00
			Furniture & Fixture	7415.00	
			Sport Material	15307.00	
			Library Books	42857.00	
To Sundry Creditors		1832311.00	By Sundry Creditors		1835986.00
To Deposit Against Salary		94000.00	By Deposit Against Salary		116000.00
To Apex Education Consultant		550000.00	By Apex Education Consultant		550000.00
To TextBook		1716229.00	By EPF Contribution		42018.00
To EPF Contribution		42018.00	By Sharada M Patil		350000.00
To Professional Tax		77000.00	By Professional Tax		77000.00
To TDS		50679.00	By TDS		535.00
			By TextBook		1716229.00
To Sundry Debtors		31500.00	By Sundry Debtors		42000.00
			By Deposit		6373.00
To OTHER UNITS		9793669.00	By OTHER UNITS		22620844.00
COCSIT UG	1776591.00		Sharda Junior College	37000.00	
Royal Education Society	7970578.00		COCSIT UG	3982000.00	
Sharda Junior College	21500.00		Royal Education Society	18505044.00	
Sharada Primary and Secondar	25000.00		Sharada Primary and Secondary	96800.00	
			By Closing Balance		309654.29
			Cash	281318.00	
			SBI Bank A/c 230	18152.36	
			Shahu Bank 181	10183.93	
		37199316.53			37199316.53

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

PLACE :LATUR
DATE : 27/09/2022

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

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



Amulya

NAME OF TRUST :**ROYAL EDUCATION SOCIETY, LATUR.**
SHARADA INTERNATIONAL SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		25431.00	By Admission Fee		192500.00
To Audit Expenses		10620.00	By Bank Interest		6373.00
To Bank Charges		5394.62	By Bonafide Fee		1460.00
To Cultural Prog. Exp.		3070.00	By Exam Center Income		145661.00
To Consultancy Fee		550000.00	By Fees Received Online		4121916.00
To Examination Exp.		279120.00	By Miscellaneous Fee		398997.00
To Fuel Exp.		35040.00	By Other Fee		1885.00
To Light Bill		188230.00	By RTE Admission Fee		954180.00
To Medical Exp.		1490.00	By TC Fee		14200.00
To Membership Exp.		1440.00	By Transportation Fee		123585.00
To Misc. Exp.		4893.00	Tution Fee		16475933.00
To Non Teaching Staff Uniform		5040.00	Uniform Fee		271090.00
To Online Classes App Exp.		28304.00			
To Postage Exp.		360.00			
To Printing & Stationery Exp.		122826.00			
To Refreshment Exp.		3855.00			
To Registration Exp.		228460.62			
To Remuneration Exp.		39296.00			
To Rent and Taxes		1776130.00			
To Repair & Maintainance Exp.		86920.00			
To School Supervision Exp.		50000.00			
To Tea & Other Exp.		10303.00			
To Washing & Cleaning Exp.		28100.00			
To Salary A/c		5970504.00			
To Telephone , Mobile & Internet Exp.		12271.00			
To Depreciation		515335.00			
		9982433.24			
To Surplus to Balance Sheet		12725346.76	By Deficit to Balance Sheet		0.00
		22707780.00			22707780.00

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

PLACE :LATUR
DATE : 27/09/2022

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

(Handwritten Signature)

DEEPAK K. NAVATAKKE
(PARTNER)
M No.101492



(Handwritten Signature)

(Handwritten Signature)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

SHARADA INTERNATIONAL SCHOOL

BALANCE SHEET AS ON 31.03.2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		(36448645.59)	FIXED ASSETS		
Opening Balance	(25914179.59)		Furniture & Dead Stock		3886225.32
(+) Addition	7970578.00		Opening Balance	4335981.32	
(-) Less Repaid	18505044.00		(+) Addition Before	0.00	
			(+) Addition after	65579.00	
Deposit Ag. Salary		734500.00	Depreciation	515335.00	
Patil Sharada M		0.00			
Sundry Creditors		0.00	Sundry Debtors		236315.00
Opening Balance	3675.00		Opening Balance	225815.00	
Addition	1832311.00		Addition	42000.00	
(-) Repaid	1835986.00		(-) Repaid	31500.00	
		0	Branch / Division		17854054.29
			COCSIT UG	17776754.29	
			Sharada Jr. College	15500.00	
			Sharada Primary and Secondary	61800.00	
			Fixed Deposit		128973.00
TDS		144			
INCOME & EXPENDITURE A/C		58129223.49	CURRENT ASSETS		309654.29
As Per Last Balance	45403876.73		Cash	281318.00	
Add Surplus	12725346.76		Bank	28336.29	
Less deficit	0.00				
Total		22415221.90	Total		22415221.90

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 : 27/09/2022

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 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		29766.00	By RECURRING EXPENDITURE		39119.00
Cash	2415.00		Bank Charges	649.00	
OJSB A/c 28	1497.00		Flowers & Buke Exp.	1625.00	
SBI A/c 62294971532	25854.00		Honorarium Exp.	11500.00	
			Photo Exp.	1860.00	
To Grant Received		4050.00	Printing & Xerox Exp.	5650.00	
			Refreshment Exp.	10045.00	
			Stationery Exp.	4790.00	
			Travelling Exp.	3000.00	
To COCSIT UG		40000.00	By COCSIT UG		19000.00
			By Closing Balance		15697.00
			Cash	3945.00	
			OJSB A/c 28	1497.00	
			SBI A/c 62294971532	10255.00	
		73816.00			73816.00

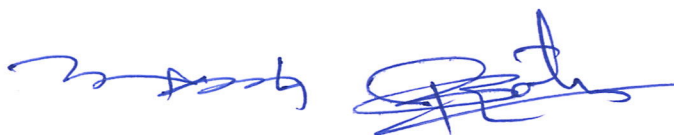
Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE : 27/09/2022

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



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

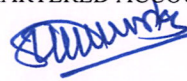

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
 NATIONAL CONFERENCE FOR BIOTECHNOLOGY
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		14403.00			
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.

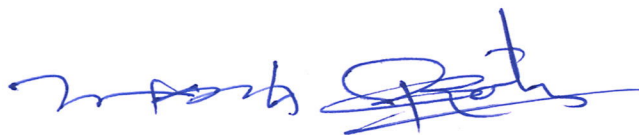
PLACE :LATUR
 DATE : 27/09/2022

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



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







NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COCSIT ALUMNI ASSOCIATION, Latur
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		35854.50	By RECURRING EXPENDITURE		86016.00
Cash	15723.00		Alumni Meet Exp	4250.00	
Bank	20131.50		Printing and Stationary	7246.00	
			Refreshment Exp	74520.00	
To Alumini Association		218750.00	By COCSIT UG		0.00
			By Closing Balance		168588.50
			Cash	148457.00	
			Bank	20131.50	
		254604.50			254604.50

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

PLACE :LATUR

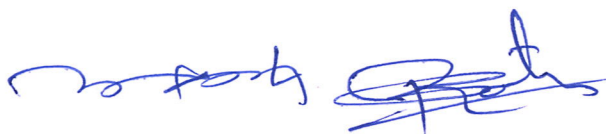
DATE : 27/09/2022

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



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







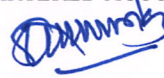
NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COCSIT ALUMNI ASSOCIATION, Latur
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		86016.00	By Alumini Association		218750.00
Alumni Meet Exp	4250.00				
Printing and Stationary	7246.00				
Refreshment Exp	74520.00				
To Depreciation		0.00			
		86016.00			
		132734.00	By Deficit to Balance Sheet		0.00
To Surplus to Balance Sheet		132734.00			
		218750.00			218750.00

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

PLACE :LATUR
DATE : 27/09/2022

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



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







NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

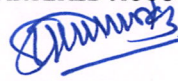
COCSIT ALUMNI ASSOCIATION, Latur

BALANCE SHEET AS ON 31.03.2022.

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		1009943.50	CURRENT ASSETS		
As Per Last Balance	877209.50		Cash	148457.00	168588.50
Add Surplus	132734.00		Bank	20131.50	
Less deficit	0.00		Total		1018588.50
Total		1018588.50	Total		1018588.50

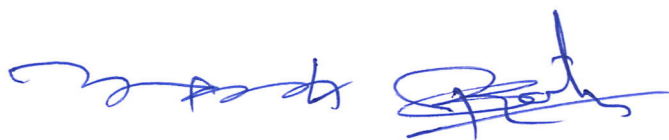
THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

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



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

PLACE :LATUR
DATE : 27/09/2022

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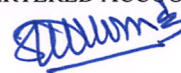
NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		37937.50	By RECURRING EXPENDIT		3431957.14
Cash	27773.00		Advertisement Exp	7350.00	
Bank	10164.50		Affiliation Fee	280.00	
To RECEIPT		833600.00	Audit Fee	5900.00	
Transportation Fee	15200.00		Bank Charges	145.14	
Tution Fee	816300.00		Electrical Exp.	460.00	
Exam Fee	2100.00		Light Bill Exp.	31040.00	
			Painting and Colour Exp.	161230.00	
			Printing & Stationery Exp.	20519.00	
			Remuneration	24280.00	
			Repair & Maintainance Exp.	615063.00	
			State Board Fee Paid	5760.00	
			Transport Exp.	10300.00	
			Salary A/c	2549630.00	
			By NON RECURRING EXP.		21837.00
			Furniture and Fixture	11974.00	
			Computer and other	1920.00	
			Library Books	943.00	
			Sports Material	7000.00	
To Sundry Debtors		4000.00	By Sundry Debtors		31000.00
To Sundry Creditor		3675.00	By Sundry Creditor		11025.00
To Deposit Against Salary		23000.00	By Professional Tax		34200.00
To Profesional Tax		31200.00			
To Other Units		3452213.00	By Other Units		447500.00
COCSIT UG	300220.00		Sharada Internation school	25000.00	
Royal Education Society	3055193.00		Royal Education Society	422500.00	
Sharada International School	96800.00				
			By Closing Balance		408106.36
			Cash	337717.00	
			Bank	70389.36	
		4385625.50			4385625.50

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

PLACE :LATUR
DATE : 27/09/2022

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



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







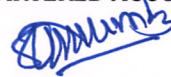
NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		3431957.14	By RECEIPT		833600.00
Advertisement Exp	7350.00		Transportation Fee	15200.00	
Affiliation Fee	280.00		Tution Fee	816300.00	
Audit Fee	5900.00		Exam Fee	2100.00	
Bank Charges	145.14				
Electrical Exp.	460.00				
Light Bill Exp.	31040.00				
Painting and Colour Exp.	161230.00				
Printing & Stationery Exp.	20519.00				
Remuneration	24280.00				
Repair & Maintainance Exp.	615063.00				
State Board Fee Paid	5760.00				
Transport Exp.	10300.00				
Salary A/c	2549630.00				
To Depriiation		106138.00			
		3538095.14			
To Surplus to Balance Sheet		0.00	By Deficit to Balance Sheet		2704495.14
		3538095.14			3538095.14

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

PLACE :LATUR
DATE : 27/09/2022

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 31.03.2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		3749848.42	FIXED ASSETS		
Opening Balance	1117155.42		Furniture and Fixture A/c		176869.42
(+) Addition	3055193.00		Opening Balance	261170.42	
(-) Less Repaid	422500.00		(+) Addition Before	0.00	
			(+) Addition after	21837.00	
Deposit Against Salary		23000.00	Dep.	106138.00	
Professional Tax		0.00			
Sundry Creditors		0.00	Sundry Debtor		27000.00
Opening Balance	7350.00		Opening Balance	0.00	
(+)Addition	3675.00		(+)Addition	31000.00	
(-) Less	11025.00		(-) Less	4000.00	
OTHER UNITS		435320.00	OTHER UNITS		25000.00
COCSIT UG	338520.00		COCSIT UG	0.00	
Sharada Internation School	96800.00		Sharada Internation School	25000.00	
INCOME & EXPENDITURE A/C		(3571192.64)	CURRENT ASSETS		408106.36
As Per Last Balance	(866697.50)		Cash	337717.00	
Add Surplus	0.00		Bank	70389.36	
Less deficit	2704495.14				
Total		636975.78	Total		636975.78

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 : 27/09/2022

