

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 31.03.2024.

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. & minimum number of the trustees is maintained.	YES
O) Whether the meetings 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: 26/08/2024.

UDIN-24101492BJZXED9186

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

  
D.K.NAVATAKKE,  
PROPRIETOR.



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 A' 31.03.2024.

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		<b>SCHEDULE "E"</b>		345145979.10
Addition	0.00		Investments		35413116.00
Other Earmarked Fund		150313327.14	<b>FD SCH "D"</b>	33652916.00	
As per last B/S	150313327.14		Bank Shares	1760200.00	
Addition	0.00				
Income Accumulated 15%		63437107.68			
As per last B/S	39009573.88				
Addition	24427533.80				
<b>Secured Loan</b>		<b>63230289.00</b>			
Shahu Bank A/c 243/10	7774505.00		Furniture & Fixture		
Shahu Bank A/c 243/12	19595076.00		<b>SCHEDULE "F"</b>		35427853.08
Shahu Bank A/c 243/13	10507652.00				
Shahu Bank A/c 243/8	15700288.00				
SVC Bank A/c 24	9652768.00				
HDB Financial	0.00				
<b>Unsecured Loan</b>			Loans(secured & unsecured)		8252435.97
			<b>Advance</b>		
			<b>"SCHEDULE-I"</b>	8252435.97	
Liabilities.			<b>SCHEDULE "J"</b>		
<b>SCHEDULE "H"</b>		3262519.50	GRANT RECEIVABLE		40833.00
			Cash & Bank Balance		
			<b>Schedule "G"</b>		2415581.31
<b>Income &amp; Expenditure A/C</b>		<b>145961524.14</b>	<b>Income &amp; Expenditure A/C</b>		
As.per last B/S	155669081.59		As.per last B/S	0.00	
Add. Surplus	14719976.35		Add Deficit	0.00	
less Deficit	0.00		Less Surplus	0.00	
Tr. to Income Accumulated l	24427533.80				
		<b>426695798.46</b>			<b>426695798.46</b>

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: 26/08/2024.

AS PER OUR REPORT OF EVEN DATE

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



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

TRUSTEE





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

I 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: **31.03.2024.**

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		2245769.00
Repairs			By Donation in cash		
To Establishment Exp.			or kind		0.00
To Depreciation		9041629.00	U/S 80G		250000.00
To Remuneration trustees.			By Grants		
To Legal Expenses			<b>SCHEDULE"B"</b>		1213751.00
To Audit Fees					
To Contribution & fee					
To Amount written of					
a. Bad debts					
b. Loan scholarship					
c. Irrecoverable rent			By Income from other sources		
d. Other items			Members Sub.		0.00
To Misc. Expenses			<b>SCHEDULE"C"</b>		159140705.35
To Amount transf. funds			By Transfer from reserves		
To Expenditure on object of trust.					
a. Religilus.					
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable object.					
<b>SCHEDULE "A"</b>		139088620.00			
		148130249.00			162850225.35
To Surplus carried over to Balance sheet		14719976.35	By Deficit carried over to Balance Sheet		0.00
		<b>162850225.35</b>			<b>162850225.35</b>

PLACE: LATUR.  
 DATE: 26/08/2024.

AS PER OUR REPORT OF EVEN DATE

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

*[Handwritten Signature]*

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



REG. NO: F/446 LATUR.

TRUSTEE

*[Handwritten Signature]*

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

31.03.2024.

PARTICULARS	Rs.		Ps	
	Rs.	Ps	Rs.	Ps
1. Income as shown in the Income & Expenditure Account				162850225.35
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.			1213751.00	
C. Interest on sinking of Depreciation fund.				
D. Amount spent for the purpose of secular education.			148130249.00	
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 agricultural 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 used for non agricultural purpose.				
a. Assessment, cases & other Govt. of municipal taxes.				
b. Ground rent payable to the superior landlord.				
c. Insurance premium.				
d. Repairs at 10% of gross rent of buildings.				
e. Cost of collection at 4% of gross rent of buildings layout.				
J. Cost of collection of income of receipts from securities, stocks, etc. at 1% of such income.				
K. Deduction on account repairs in respect of building not rented & yielding no income at 10% of the gross annual rent.	2400000		240000	149584000
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION.				13266225.35
AMOUNT CHARGABLE TO CONTRIBUTION.				265324.51

" 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 mentioned in the which have the effect of double deduction.

TRUSTEE

TRUST ADDRESS: Latur  
Tq. Dist. Latur.

PLACE: LATUR.  
DATE: 26/08/2024.


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

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



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

<u>TRUST</u>		18828558.36
Advertisement Exp	519055.00	
Agricultural Exp.	282700.00	
Audit Fee Exp.	31000.00	
Bank Charges	9376.36	
Consultancy Charges	32000.00	
Fuel Exp.	190980.00	
BARTI Tender Fees	15000.00	
Electrical Exp.	4790.00	
Insurance Premium Exp.	92953.00	
Interest Paid	6843624.00	
Misc. Exp.	14288.00	
Municipal Corporation Tax	979255.00	
Painting Exp.	155773.00	
Repair & Maintenance Exp.	473273.00	
Bulk SMS	50000.00	
Flower & Buke Exp.	200.00	
Franking Exp.	1630.00	
Light Bill	295540.00	
Printing & Stationery	535022.00	
Refershment	31495.00	
Garment & Cloth Exp.	1125.00	
Staff Uniform Exp.	18650.00	
Tea & Other Exp.	66.00	
Internet Exp.	3120.00	
Loan Procession Charges	113552.00	
Lodging & Boarding Exp.	7626.00	
New Course TER Charges	1000000.00	
Notary & Bond Exp.	5080.00	
Prize Distribution Exp.	20000.00	
Processing Charges	1000.00	
Remunration	226900.00	
Rent & Taxes Exp.	2451355.00	
Security Charges	22400.00	
Stamp Duty & Registration Exp.	80000.00	
T.A. & D.A. Exp.	91928.00	
Training Batches Remunration	240000.00	
Telephone & Mobile Exp.	15648.00	
Travelling Exp.	34646.00	
Pre Maturety FD Interest	156104.00	
Salary A/c	3781404.00	
<b>COCSIT UG</b>		<b>59536762.60</b>
Advertisement Exp	251326.00	
Audit Fee Exp.	33790.00	
Bank Charges	6273.60	
Cultural Prog. Exp.	395000.00	
AICTE Proposal Exp.	17500.00	



Electrical Exp.	95135.00
Employers Contribution to EPF	630326.00
EPF Administration Charges	31832.00
Flowers & Buke Exp.	18110.00
Fuel Exp.	64480.00
Garments & Cloths Exp.	12350.00
Autonomus Exp.	157995.00
Internet Exp.	84638.00
Lodging & Boarding Exp.	25623.00
Avishkar Exp.	43263.00
Honorarium to Extra Work	276400.00
B.T. Work Exp.	7680.00
Misc. Exp.	18975.00
Postage & Telegram	3970.00
News Paper & Magazine Exp.	10288.00
Course Coaching Fees	600000.00
Painting & Colour Exp.	204707.00
Photo Exp.	11500.00
Printing & Stationery Exp.	2137226.00
Prize Distribution	95900.00
Refreshment Exp.	184471.00
Remuneration	196900.00
Repair & Maintainance Exp.	917777.00
Sports Exp.	164622.00
Practical Exam Exp.	4590.00
TA DA Bill	171085.00
Tea and Other Exp.	74916.00
Telephone, Mobile and SMS Exp.	15340.00
Travelling Exp.	3600.00
D Cap Exp	2990.00
Uniform Exp.	33450.00
Washing & Cleaning Exp.	152363.00
Diwali Bonus	55500.00
Fees Paid to University	18254109.00
Light Bill	629490.00
Salary Exp.	32571322.00
BCA & BBA TER Charges	180000.00
Gathering Exp.	164333.00
Memberssship Exp.	5900.00
MH-ECT Exam Exp.	31400.00
Notery Exp.	1800.00
NSS Proposal Exp.	1000.00
Paper Publication Exp.	13000.00
Insurance	78080.00
Registration & Screening Test Exp.	46695.00
Youth Festival Exp.	6612.00
National Conference Biotech	154130.00
Security Exp.	187000.00
<b>COCSIT PG</b>	
Audit Fees	15340.00

395578.00



Electrical Exp.	10720.00
Flowers & Buke Exp.	4050.00
Repair and Maintainance Exp.	107130.00
Fuel Exp.	940.00
TA DA Bill	24202.00
University Exam Fees	1465.00
University Other Fees	12670.00
Misc. Exp.	7371.00
Practical Exam Exp.	2680.00
Printing & Stationery Exp.	84929.00
Refershment Exp.	64776.00
Tea & Other Exp.	53325.00
Cloth & Garments Exp.	5980.00

**COCSIT JUNIOR COLLEGE**

4363412.06

Advertisment Exp	1300.00
Audit Fee Paid	11800.00
Bank Charges	1535.06
Honorarium	145460.00
Misc. Exp.	32.00
NEET Exam Exp.	369521.00
Printing & Stationery Exp.	90349.00
Mandal Manyata Fees	1500.00
Flowers & Buke Exp.	100.00
Fuel Exp.	2920.00
Board Exam Fees	72875.00
Photo Exp.	6740.00
Painting & Colour Exp.	19540.00
Prize Distribution	3100.00
Refershment Exp.	10025.00
Repair and Maintainance Exp.	320.00
Sports Exp.	7215.00
Tea & Other Exp.	14275.00
Exam Exp.	11954.00
Salary A/c	3592851.00

**NATIONAL SERVICE SCHEME ( REGULAR)**

51969.00

Bank Charges	649.00
Pre Camp Exp.	1650.00
Honorarium Exp.	11500.00
Travelling Exp.	2000.00
Printing & Stationery	14050.00
Refreshment Exp.	18750.00
Misc. Exp.	3370.00

**Y C M O U Nashik**

261558.00

Postage & Telegrame	1305.00
Printing & Xerox Exp.	9431.00
Honorarium	245200.00
Tea Pan Exp.	5622.00



**SHARADA INTERNATIONAL SCHOOL**

28674401.74

Advertisement Exp	62968.00
Audit Expenses	16520.00
Bank Charges	4980.02
School Bus Maintains Exp.	213959.00
Examination Exp.	354984.72
Examination Exp.	84198.00
Fuel Exp.	15780.00
Light Bill	397650.00
Medical Exp.	5762.00
BPCL Fleet Card	620000.00
Misc. Exp.	23024.00
Dandiya Programme Exp.	86250.00
Diwali Bonus	33000.00
Postage Exp.	6135.00
Printing & Stationery Exp.	603186.00
Refreshment Exp.	2026687.00
Gathering Exp.	583599.00
Remuneration Exp.	2335.00
Rent and Taxes	990000.00
Repair & Maintainance Exp.	246444.00
Electrical Exp.	64663.00
Tea & Other Exp.	45955.00
Washing & Cleaning Exp.	114853.00
Salary A/c	20127056.00
Plant Nursery Material Exp.	2560.00
Flowers & Buke Exp.	8296.00
Garments Exp.	6673.00
Honorarium for Extra Work	80730.00
Insurance	183742.00
Internet Exp.	26129.00
Mandap & Decoration Exp.	20000.00
NEET Exam Exp.	92880.00
News Paper Exp.	8409.00
Painting Exp.	53491.00
Photography & Video Exp.	67817.00
School Shoes Exp.(NT Students)	60844.00
School Trip Exp.	830610.00
T.A. D.A. Exp.	1000.00
Practical Exam	500.00
RTO Tax	6600.00
Sports Exp.	38165.00
Science Exahibition Exp.	31925.00
Uniform Exp.	11189.00
Uniform Exp. (NT Students)	412853.00
<b>COCSIT ALUMINI ASSO., Latur</b>	
Refreshment Exp	5463.00

5463.00



**Sharada Institute of Nursing**

9342760.85

Salary paid to Teaching staff and Non Teaching staff	7732770.00
<b>RECURRING EXPENDITURE</b>	<b>1609990.85</b>
Internet Exp.	5234.00
Advertisement Exp	8500.00
Audit Fee	5900.00
Bank Charges	6004.85
Flowers & Buke Exp.	1270.00
Fuel Exp.	16816.00
Cloths & Garments	930.00
Lodging & Boarding	25390.00
Misc & Other Exp.	11815.00
Mobile Exp.	9360.00
News Paper Exp.	1980.00
Photo Exp.	740.00
Postage Exp.	2124.00
Printing & Stationery Exp.	75776.00
Remunration Exp.	1293090.00
Refreshment Exp.	53780.00
Repairs & Maintains	18042.00
Tea & Other Exp.	4065.00
Washing & Cleaning Exp.	17180.00
Travelling Exp.	14423.00
T.A. & D.A.	30120.00
Xerox & Typing Exp.	7451.00

**Sharada Primary and Secondary Vidyalaya Semi-English School**

6969020.54

Advertisement Exp.	10500.00
Flower & Buke Exp.	6020.00
Audit Fee	5900.00
Bank Charges	2894.54
Fuel Exp.	10098.00
Light Bill Exp.	107240.00
Painting and Colour Exp.	57150.00
Printing & Stationery Exp.	161897.00
Exam Exp.	65120.00
Repair & Maintainance Exp.	66190.00
Mandal Manyata Fees	8500.00
Gathering Exp.	278200.00
Honorarium	4000.00
Internet Exp.	7800.00
Medical Exp.	1444.00
Misc. Exp.	8694.00
Refershment Exp.	13604.00
Photo Exp.	1400.00
Security Exp.	107200.00
Remunration Exp.	11418.00
Tea & Other Exp.	17474.00
Washing & Cleaning Exp.	38559.00
School Trip Exp.	120550.00



Sports Exp.	15370.00	
Salary A/c	5841798.00	
<b>COCSIT GIRLS HOSTEL</b>		<b>2731012.00</b>

Audit Expenses	5900.00
Light Bill Exp.	16070.00
Repairs & Maintainance Exp	148594.00
Refreshment	2099636.00
Fuel Exp.	3130.00
Miscellaneous Fee	7112.00
Painting Exp.	428735.00
Printing & Stationery Exp.	110.00
Firewood Exp.	7910.00
Washing & Cleaning Exp.	13815.00

**NEET/JEE FOUNDATION COACHING CLASSES**

RECURRING EXPENDITURE		7928123.85
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Advertisement Exp.	11053.00
Flower & Buke Exp.	420.00
Electrical Exp.	1190.00
Postage & Telegrame	750.00
Fuel Exp.	500.00
Light Bill Exp.	6912.00
Painting and Colour Exp.	7185.00
Printing & Stationery Exp.	3450.00
Travelling Exp.	22129.00
Repair & Maintainance Exp.	16275.00
Internet Exp.	11766.00
Misc. Exp.	2217.00
Refershment Exp.	5555.00
Tea & Other Exp.	18691.00
Washing & Cleaning Exp.	18980.00
Coaching Agreement Charges	7203389.83
Study Material	597661.02

**TOTAL**

**139088620.00**

**SCHEDULE B: GRANT IN AID**

N S S Regular		0.00
Cosit Junior College		1213751.00

**TOTAL**

**1213751.00**



*[Handwritten signature]*

**SCHEDULE C : INCOME ON THE OBJECT OF THE TRUST**

**TRUST**

236165.00

Agri Income	131457.00
Divident Received	104500.00
Other Income	100.00
Revenew Stamp	108.00

**COCSIT UG**

93340355.09

Admission Fees	173280.00
Ashwamegh Fees	104206.00
Emergency Fees	51930.00
Internal Exam Dues	1015945.00
Book Bank	34720.00
B.T. Card	69280.00
Revenew Stamp	1296.00
Chancellors Office Activities Fees	111200.00
College Development Fees	260050.00
Desertation Fees	38400.00
Students Insurance Fee	69424.00
Eligibility Fees	171500.00
Environmental Fees	150.00
E Suvidha Fees	4800.00
Exam Center Income	1183970.00
Gathering Fees	242270.00
Gymkhana Fees	257050.00
Home Exam Fees	674690.00
I.Card Fees	280179.00
Internet Fees	2062070.00
Laboratory Fees	4703100.00
S R T M University Nanded	329928.00
Liabrary Fees	530700.00
Magzine Fees	172450.00
Medical Exam Fees	17300.00
Misc. Fees	86325.00
NSS Self Finance Unit	51900.00
Other Fees	821149.59
Registration Fees	35060.00
Record Book Fees	772180.00
Saf Fees	34620.00
Verification Fees	24700.00
Student Forum Fees	69280.00
Students Walfare Fees	207480.00
Tution Fees	65482901.50
University Exam Fees	12592526.00
University Sports Fees	254995.00
Youth Festival Fees	173500.00
Zonal Sports Council Fees	173850.00



**COCSIT PG**

5274039.00

Admission Fee	12900.00
Ashwamegh Fees	7950.00
Interanal Exam Dues	66886.00
Book Bank	2650.00
B.T. Card Fees	5200.00
Chancellors Office Activities Fees	8480.00
College Development Fee	19800.00
Eligibility Fees	15800.00
Emefgency Fees	4075.00
Gathering Fees	18575.00
Gymkhana Fees	19875.00
Home Exam Fee	52800.00
I.Card Fees	21403.00
Internet Fees	149400.00
Laboratory Fees	364500.00
Record Book Fees	4650.00
Liabrary Fees	39150.00
Magzine Fees	13150.00
Medical Exam Fees	1670.00
Miscellaneous Fee	6655.00
NSS Self Finance Unit	3945.00
Registration Fees	3160.00
Saf Fees	2620.00
Student Forum Fees	5240.00
Student Insurance Fees	5428.00
Student Welfare Fee	15780.00
Tution Fee	4355827.00
University Sports Fees	19950.00
Youth Festival Fees	13250.00
Zonal Sports Council Fees	13270.00

**COCSIT JUNIOR COLLEGE**

8775256.80

Admission Fee	15100.00
Board Exam Income	3956.00
Bonafide	30.00
B T Card Fee	15100.00
College Development Fee	187150.00
Emergency Fee	26700.00
Home Exam Fee	1355775.00
Identity Card Fee	14850.00
Laboratory Fee	371700.00
Late Fees	6650.00
Library Fee	375150.00
Miscellaneous Fee	146425.00
NTA NEET Exam Fees	369521.00
Other Elective Subject Fee	537500.00
Other Fees	1000.00
Record Book	130000.00
Student Welfare Fee	33550.00
Study Material	580500.00



Term Fee	26300.00	
Tuition Fee	4578299.80	
<b>SHARADA INTERNATIONAL SCHOOL</b>		<b>31418387.00</b>
Admission Fee	572300.00	
Admission Form Fee	54300.00	
Bonafide Fee	2090.00	
Other Income	22000.00	
NTA NEET Exam	92880.00	
Miscellaneous Fee	291514.00	
Other Fee	64720.00	
RTE Admission Fee	314000.00	
TC Fee	16980.00	
Transportation Fee	1587628.00	
Tuition Fee	28290630.00	
Revenew Stamp	1188.00	
Other Olympied Fee	101720.00	
Text Book Fee	6437.00	
<b>Y C M O U Nashik</b>		<b>142320.00</b>
Study Center Fee	142320.00	
<b>Sharada Institute of Nursing</b>		<b>7762165.00</b>
Tuition Fee	7762165.00	
<b>Sharada Primary and Secondary Vidyalaya Semi-English School</b>		<b>7326552.00</b>
Tuition Fee	7326552.00	
<b>COCSIT ALUMNI ASSOCIATION, Latur</b>		<b>236500.00</b>
Alumini Association	236500.00	
<b>COCSIT GIRLS HOSTEL</b>		<b>3798456.00</b>
Admission Fee	110000.00	
Room Fee	3688456.00	
<b>NEET/JEE FOUNDATION COACHING CLASSES</b>		<b>830509.46</b>
Tuition Fee	830503.00	
Round Up	6.46	
	<b>TOTAL</b>	<b><u>159140705.35</u></b>



*[Handwritten signature]*

**SCHEDULE D: FIXED DEPOSIT**

	<b>Op.Bal</b>	<b>Addition</b>	<b>Deduction</b>	<b>closing.Bal.</b>
<b>TRUST</b>				
M S E B Deposit	79665.00	0.00	0.00	79665.00
SBI FD 37918242334	609780.00	35667.00	3567.00	641880.00
Shahu Bank FD 35 DP/2/2	0.00	2500000.00	2500000.00	0.00
Shahu Bank FD 35 DP/2/3	0.00	2500000.00	2500000.00	0.00
Shahu Bank FD 35 DP/231	0.00	2000000.00	2000000.00	0.00
Shahu Bank FD 35 DP/2/3	0.00	3000000.00	3000000.00	0.00
SVC FD 1379	5479547.00	0.00	5479547.00	0.00
SVC FD 1464	5195403.00	67578.00	5262981.00	0.00
SVC FD 1466	5189987.00	70044.00	5260031.00	0.00
SVC FD 1496	5162447.00	89708.00	5252155.00	0.00
SVC FD 1780	0.00	10253632.00	10253632.00	0.00
SVC FD 1782	0.00	10249389.00	10249389.00	0.00
SVC FD 1785	0.00	10239816.00	10239816.00	0.00
SVC FD 1785	0.00	10340532.00	0.00	10340532.00
SVC FD 1790	0.00	10326797.00	0.00	10326797.00
SVC FD 8065	0.00	10004110.00	0.00	10004110.00
SBI FD 41595919576	500000.00	32378.00	3238.00	529140.00
SBI FD 41595922385	500000.00	32378.00	3238.00	529140.00
SBI FD 415959225557	500000.00	32378.00	3238.00	529140.00
SBI FD 41595927939	500000.00	32378.00	3238.00	529140.00
Telephone Deposit	500.00	0.00	0.00	500.00
	<b>23717329.00</b>	<b>71806785.00</b>	<b>62014070.00</b>	<b>33510044.00</b>
<b>Sharada International School</b>				
SBI FD 36970327617	135544.00	7328.00	0.00	142872.00
	<b>23852873.00</b>	<b>71814113.00</b>	<b>62014070.00</b>	<b>33652916.00</b>



**SCHEDULE E: IMMOVABLE PROPRIETIES**

	<b>Op.Bal</b>	<b>Addition</b>	<b>Dep.</b>	<b>closing.wdv</b>
<b>TRUST</b>				
Bower well	566547.00	72380.00	0.00	638927.00
Shed Construction	146235.60	0.00	0.00	146235.60
Agri Land	442000.00	0.00	0.00	442000.00
Land	7601780.00	0.00	0.00	7601780.00
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
Plot 257-12,13	22290540.00	0.00	0.00	22290540.00
Plot 257-9,10	21866540.00	0.00	0.00	21866540.00
Plot-257-6 ,7	0.00	22524300.00	0.00	22524300.00
Building Construction	81854740.50	3962506.00	0.00	85817246.50
SIS Building Construction	45723520.00	0.00	0.00	45723520.00
SIS Boy's Hostel	12250560.00	0.00	0.00	12250560.00
Building Construction sem	8697397.00	0.00	0.00	8697397.00
<b>Girls Hostel</b>				
Girls Hostel	9012223.00	0.00	0.00	9012223.00
	<b>318586793.10</b>	<b>26559186.00</b>	<b>0.00</b>	<b>345145979.10</b>



**SCHEDULE F: FURNITURE & FIXTURE**

	<b>OP.WDV</b>	<b>ADDITION</b>		<b>DEPRECIATIO CLOSING</b>	
	<b>(RS)</b>	<b>BEFORE</b>	<b>AFTER</b>		<b>W.D.V.</b>
<b>TRUST</b>					
Furniture & Dead Stock	2142050.76	445342.00	23663.00	259922.00	2351133.76
Computer	1.00	0.00	0.00	0.00	1.00
Books	3002.45	0.00	0.00	450.00	2552.45
Lift	214246.00	0.00	0.00	32137.00	182109.00
Water purifire	2746.00	0.00	0.00	412.00	2334.00
Water Tank	17684.00	0.00	0.00	2653.00	15031.00
Magic School Bus	89741.00	0.00	0.00	13461.00	76280.00
Maximo Mini Van	96116.00	0.00	0.00	14417.00	81699.00
Mahindra Tourister 25 BS	584186.00	0.00	0.00	87628.00	496558.00
Mahindra Max Truck BM1	624132.00	0.00	0.00	93620.00	530512.00
Maximo Mini Van VX	112634.00	0.00	0.00	16895.00	95739.00
Air Conditioner	43475.00	36500.00	25490.00	13908.00	91557.00
CCTV Camera	0.00	141246.00	0.00	21187.00	120059.00
Electrification	0.00	50365.00	0.00	7555.00	42810.00
Interactive Intelligent Pane	0.00	280000.00	0.00	42000.00	238000.00
Pump set	0.00	17600.00	39000.00	5565.00	51035.00
Printer	13875.00	0.00	0.00	2081.00	11794.00
Sound & Machine	7215.00	0.00	0.00	1082.00	6133.00
Cash Counting Machine	25075.00	0.00	0.00	3761.00	21314.00
Solar Plant	1295348.00	0.00	0.00	129535.00	1165813.00
Star Bus SK	238037.00	0.00	0.00	35706.00	202331.00
Inverter, UPS and other	334637.00	0.00	0.00	50196.00	284441.00
Wood Cutter	9528.00	0.00	0.00	1429.00	8099.00
<b>COCSIT UG</b>					
Access Point	282.00	0.00	0.00	113.00	169.00
Air Conditioner	42227.30	198702.00	0.00	36139.00	204790.30
Biomatric Machine	13658.00	0.00	0.00	2049.00	11609.00
C.V.C. Camera	1093907.50	0.00	0.00	164086.00	929821.50
Teaching Board	17788.00	7200.00	0.00	3748.00	21240.00
Canon Xerox machine	27533.00	0.00	0.00	4130.00	23403.00
Computer and other	10457263.38	63660.00	214160.00	4251201.00	6483882.38
Cycle	99.35	0.00	0.00	15.00	84.35
Electrification	337556.67	0.00	0.00	50634.00	286922.67
Mobile Instruments	27347.00	0.00	0.00	4102.00	23245.00
Musical Instruments	16413.00	390740.00	26300.00	63045.00	370408.00
EPBX Telephone	1828.59	0.00	0.00	274.00	1554.59
Pen Drive	137.00	0.00	0.00	21.00	116.00
Printer	11796.00	0.00	0.00	1769.00	10027.00
Firewall Device	10446.00	0.00	0.00	1567.00	8879.00
Fire Extinguisher	3867.00	0.00	0.00	580.00	3287.00
Furniture & Dead Stock	4785425.52	1794470.00	110540.00	663517.00	6026918.52
Gym Instruments	274406.00	26015.00	0.00	45063.00	255358.00
Generator	1894.60	0.00	0.00	284.00	1610.60
Inverter, UPS and other	1963178.40	593520.00	16208.00	384720.00	2188186.40
LCD Projector	6904.00	0.00	0.00	2762.00	4142.00
Library Books	488826.85	0.00	0.00	73324.00	415502.85



Library Software	1.00	0.00	0.00	0.00	1.00
Note Counting Machine	743.00	0.00	0.00	111.00	632.00
Office Cupboard	1659.30	0.00	0.00	249.00	1410.30
Refrigerator	9572.00	0.00	0.00	1436.00	8136.00
Router	8.00	0.00	0.00	3.00	5.00
Science Equipment	114368.76	0.00	0.00	17155.00	97213.76
Software Patent Rights	174604.12	221875.14	161645.00	190921.00	367203.26
Sony DTI. Camera	1261.50	0.00	0.00	189.00	1072.50
Sport Material	98242.00	0.00	41340.00	17837.00	121745.00
Table Tennis( Table)	2992.00	0.00	0.00	299.00	2693.00
Smart Board	166464.00	0.00	0.00	24970.00	141494.00
TV.	47360.50	0.00	0.00	7104.00	40256.50
Water Tank	4450.00	0.00	0.00	668.00	3782.00
Water Cooler	51353.00	0.00	0.00	7703.00	43650.00
Water purified	15303.00	0.00	0.00	2295.00	13008.00
Sanitary Napkin Machine	8623.00	0.00	0.00	1293.00	7330.00
Cemical & Glassware	123344.00	229016.00	0.00	52854.00	299506.00
Xerox Machine	172140.00	0.00	0.00	25821.00	146319.00

**COCSIT PG**

Library Books	159.00	0.00	0.00	24.00	135.00
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**COCSIT JUNIOR COLLEGE**

Books	80775.00	0.00	0.00	12116.00	68659.00
Furniture & Dead Stock	91172.62	0.00	0.00	9117.00	82055.62
Computer and other	56.00	0.00	0.00	22.00	34.00
C.V.C. Camera	27912.38	0.00	0.00	4187.00	23725.38
Water Cooler	8855.00	0.00	0.00	1328.00	7527.00
Science Equipment	25742.00	0.00	0.00	3861.00	21881.00
Cupboard	2847.00	0.00	0.00	285.00	2562.00

**SHARADA Primary and Secondary Vidyalaya**

Books	34883.00	0.00	0.00	5232.00	29651.00
Sports Material	20671.00	0.00	18790.00	4510.00	34951.00
Computer and other	167729.42	0.00	0.00	67092.00	100637.42
CCTV Camera	0.00	100182.00	0.00	15027.00	85155.00
Electrification	0.00	23765.00	420.00	3596.00	20589.00
Toys	0.00	32313.00	0.00	4847.00	27466.00
Musical Instruments	30910.00	0.00	0.00	4637.00	26273.00
Furniture & Dead Stock	244362.00	230631.00	0.00	47499.00	427494.00

**SIS Boy's Hostel**

Furniture and Fixture	89204.00	0.00	0.00	8920.00	80284.00
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**MINOR RESEARCH PROJECT**

Books	8562.50	0.00	0.00	1284.00	7278.50
Equipment	24772.00	0.00	0.00	3716.00	21056.00

**NETWORK RESO. CENTER**

Furniture & Fixture	122325.00	0.00	0.00	12233.00	110092.00
Equipments	3444.00	0.00	0.00	517.00	2927.00
Refrigerator	8304.00	0.00	0.00	1246.00	7058.00
Fire Extinguisher	6290.00	0.00	0.00	944.00	5346.00
Computer & Printer	41.40	0.00	0.00	17.00	24.40



**SC/ST/ Coaching Classes**

Library Books	7523.75	0.00	0.00	1129.00	6394.75
Photo Copier	3787.00	0.00	0.00	568.00	3219.00
Computer/Projector	1.00	0.00	0.00	0.00	1.00

**YOUNG COLLEGE DEVELOPMENT**

Books	18318.00	0.00	0.00	2748.00	15570.00
Equipment	15327.00	0.00	0.00	2299.00	13028.00

**MINOR RESEARCH PROJECT-NSZ**

Books	5496.00	0.00	0.00	824.00	4672.00
Equipment	5654.00	0.00	0.00	848.00	4806.00

**MINOR RESEARCH PROJECT-KIM**

Books	3684.00	0.00	0.00	553.00	3131.00
Equipment	5448.00	0.00	0.00	817.00	4631.00

**MINOR RESEARCH PROJECT-SDN**

Books	3080.00	0.00	0.00	462.00	2618.00
Computer	32.00	0.00	0.00	13.00	19.00

**MINOR RESEARCH PROJECT-VVP**

Books	6398.00	0.00	0.00	960.00	5438.00
Equipment	14982.00	0.00	0.00	2247.00	12735.00

**MINOR RESEARCH PROJECT- RPL**

Books	3906.00	0.00	0.00	586.00	3320.00
Equipment	5959.00	0.00	0.00	894.00	5065.00

**MINOR RESEARCH PROJECT-SDR**

Books	2589.00	0.00	0.00	388.00	2201.00
Equipment	5654.00	0.00	0.00	848.00	4806.00

**MINOR RESEARCH PROJECT-SUV**

Books	3413.00	0.00	0.00	512.00	2901.00
Equipment	5688.00	0.00	0.00	853.00	4835.00
Air Conditioner	6254.00	0.00	0.00	938.00	5316.00
Furniture and Fixture	22741.00	0.00	0.00	2274.00	20467.00
Equipment	69239.00	0.00	0.00	10386.00	58853.00
Laptop / computer	100.00	0.00	0.00	40.00	60.00

**GENERAL COLLEGE DEVELOPMENT**

Books	24109.00	0.00	0.00	3023.00	20544.00
Equipment	1861.00	0.00	0.00	279.00	1582.00

**SHARADA INTERNATIONAL SCHOOL**

3D View and Elevations	862.00	0.00	0.00	129.00	733.00
Acrolic boards	63776.00	0.00	0.00	6378.00	57398.00
Biomatric Machine	0.00	31860.00	0.00	4779.00	27081.00
Computer	633967.00	0.00	0.00	253587.00	380380.00
C C T V Camera	242098.00	0.00	0.00	96839.00	145259.00
Projector	101396.00	0.00	0.00	40558.00	60838.00
Books	964868.00	165200.00	886926.00	236030.00	1780964.00
Desk	144961.00	0.00	0.00	14496.00	130465.00
Fire Extinguishers	152689.75	0.00	0.00	22903.00	129786.75
Musical Instruments	116216.00	0.00	0.00	17432.00	98784.00
Pen Drive	55.00	0.00	0.00	8.00	47.00
Mobile Instruments	11810.00	0.00	11039.00	2599.00	20250.00
Printer	640.00	0.00	0.00	96.00	544.00
Motor Pump	97.00	0.00	0.00	15.00	82.00



Fan	1837.00	0.00	0.00	276.00	1561.00
Furniture and Fixture	1295018.57	1501055.00	0.00	279607.00	2516466.57
TV.	16417.00	0.00	0.00	2463.00	13954.00
Invertor & Batteries	239912.00	0.00	0.00	35987.00	203925.00
Smart Board	211956.00	0.00	0.00	21196.00	190760.00
School Bell	1291.00	0.00	0.00	129.00	1162.00
Staflizer	172.00	0.00	0.00	69.00	103.00
Science Equipment	56374.00	0.00	0.00	8456.00	47918.00
Sport Material	78277.00	37750.00	8765.00	18061.00	106731.00
Think Edge Light In. Lab.	158267.00	0.00	0.00	23740.00	134527.00
Gym set	12276.00	0.00	0.00	1841.00	10435.00
Software Patent Rights	142669.00	0.00	172790.00	91626.00	223833.00
Steel (pot)	5797.00	0.00	0.00	870.00	4927.00
Rubber Flooring	69858.00	0.00	0.00	10479.00	59379.00
Speaker	2388.00	0.00	0.00	358.00	2030.00
Telephone Instrument	15531.00	0.00	0.00	2330.00	13201.00
Table	755.00	0.00	0.00	76.00	679.00
Toyes	79255.00	0.00	2994.00	12113.00	70136.00
White Board	31350.00	0.00	0.00	3135.00	28215.00
Water Purifier	155059.00	0.00	0.00	23259.00	131800.00
Xerox Machine	293618.00	0.00	0.00	44043.00	249575.00

**CAREER ORIENTED PROGRAMMED**

Books	70887.00	0.00	0.00	10633.00	60254.00
Gerator (UPS)	5806.00	0.00	0.00	871.00	4935.00
Software Patent Rights	16.00	0.00	0.00	6.00	10.00
Equipment	30502.00	0.00	0.00	4575.00	25927.00

**HUMAN RIGHTS ED. UNDER PLAN**

Books and Journals	18430.00	0.00	0.00	2765.00	15665.00
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**MAJOR RESEARCH PROJECT**

Books	5440.00	0.00	0.00	816.00	4624.00
Equipment	57675.00	0.00	0.00	8651.00	49024.00

**SHARADA INSTITUTE OF NURSING**

Biometric Machine	5419.00	0.00	0.00	813.00	4606.00
Equipment	143183.00	0.00	0.00	21477.00	121706.00
Library Books	137255.00	48305.00	0.00	27834.00	157726.00
Furniture and Fixture	218709.00	0.00	0.00	21871.00	196838.00
Electrification	16660.00	0.00	3700.00	2777.00	17583.00
Utensils	42985.00	0.00	0.00	6448.00	36537.00
Cupboard	6750.00	0.00	0.00	675.00	6075.00
TV.	11199.00	0.00	0.00	1680.00	9519.00
Rack purchase	8748.00	0.00	0.00	875.00	7873.00
Sport Material	4946.00	0.00	0.00	742.00	4204.00
Computer Software	2369.00	0.00	0.00	948.00	1421.00
Computer	26965.00	0.00	0.00	10786.00	16179.00

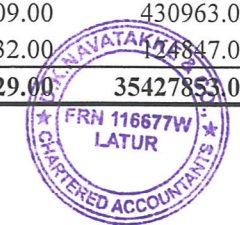
**NEET/JEE FOUNDATION COACHING CLASSES**

Mobile Instruments	0.00	0.00	7050.00	529.00	6521.00
Teaching Board	0.00	7200.00	0.00	720.00	6480.00

**COCSIT GIRLS HOSTEL**

Furniture & Fixture	182038.00	1174136.00	0.00	135617.00	1220557.00
CCTV Camera	18043.00	0.00	0.00	7217.00	10826.00
Solar Plant	718272.00	0.00	0.00	287309.00	430963.00
Boiler	146879.00	0.00	0.00	22032.00	124847.00

**34850013.94      7848648.14      1770820.00      9041629.00      35427853.08**



**SCHEDULE G: CASH & BANK BALANCE**

<b>TRUST</b>		<b>891185.33</b>
Cash	46018.92	
OJS Bank A/c- 01	1661.00	
SBI A/C No- 35926708604	47227.75	
Shahu Bank A/c 78	764605.72	
SVC BANK A/C 369	23120.00	
The Latur Dist. Co.Bank Ltd.	8551.94	
<b>COCSIT UG</b>		<b>439244.47</b>
Cash	42456.11	
IDBI A/C 78465996	2743.06	
OJS BANK A/C 101	85632.50	
OJS BANK A/C 13	1295.56	
OJS BANK A/C 30	12853.00	
SBI A/C 62011883016	57190.95	
SBI A/C 35928336085	58192.57	
SHAHU A/C 21/51	178880.72	
<b>COCSIT PG</b>		<b>23123.50</b>
Cash	23123.50	
<b>COCSIT JUNIOR COLLEGE</b>		<b>182340.13</b>
Cash	31400.85	
OJS Bank A/C 59	2362.00	
SBI A/C 62115624699	83164.50	
LDCC Bank	1960.00	
Shahu Bank A/C 90	63452.78	
<b>NATIONAL CONFERENCE BIO TECHNOLOGY</b>		<b>14403.00</b>
Cash	12448.00	
Bank	1955.00	
<b>NATIONAL CONFERENCE ON COMPUTER SCI.</b>		<b>4448.00</b>
Cash	0.00	
Bank	4448.00	
<b>NATIONAL SERVICE SCHEME ( Regular)</b>		<b>38525.00</b>
Cash	3996.00	
OJSB A/c 28	1497.00	
SBI A/c 62294971532	33032.00	
<b>SHARADA INTERNATIONAL SCHOOL</b>		<b>240172.03</b>
Cash	3639.00	
SBI Bank A/c 230	13924.35	
Shahu Bank 181	222608.68	
<b>Y C M O U Nashik</b>		<b>170679.00</b>
Cash	7484.00	
BOM Bank A/c	163195.00	
<b>SHARADA INSTITUTE OF NURSING</b>		<b>147709.93</b>
Cash	19241.00	
Bank	128468.93	
<b>SHARADA Primary and Secondary Vidyalaya</b>		<b>187229.42</b>
Cash	9230.00	
Bank	177999.42	



<b>COCSIT Alumini Association</b>		<b>35865.50</b>
Cash	15734.00	
Bank	20131.50	
<b>NEET/JEE FOUNDATION COACHING CLASSES</b>		<b>5936.00</b>
Cash	5936.00	
<b>COCSIT GIRLS HOSTEL</b>		<b>34720.00</b>
Cash	34720.00	
<b>TOTAL</b>		<b><u>2415581.31</u></b>



*[Handwritten signature]*

**SCHEDULE H: SUNDRY CR.BALANCE**

Particular	Op.Bal	Addition	Paid	Total
<b>TRUST</b>				
Deposit Against Salary	69000.00	48500.00	0.00	117500.00
Professional Tax	13500.00	21700.00	35200.00	0.00
Income Tax	20000.00	0.00	20000.00	0.00
TDS	2662.00	837927.00	747460.00	93129.00
<b>COCSIT UG</b>				
Deposit against salary	1023350.00	494000.00	174000.00	1343350.00
Bhargav D Patil	0.00	0.00	0.00	0.00
E.Provident Fund	0.00	605526.00	605526.00	0.00
Income Tax	20000.00	0.00	20000.00	0.00
Minority Scholarship	1038.5	0.00	0.00	1038.50
Sujata Computer Pvt.Ltd	193366.00	93120.00	286486.00	0.00
Shri Venkatesha Enterprise	0.00	0.00	0.00	0.00
ETH Tech. Pvt ltd	0.00	0.00	0.00	0.00
Professional Tax	0.00	238100.00	238100.00	0.00
<b>Sch. Tution fee Payable</b>	53114.00	4643850.50	4643850.50	53114.00
TDS	5736.00	142701.00	76402.00	72035.00
<b>COCSIT PG</b>				
Sch. Tution fee Payable	13099.00	0.00	0.00	13099.00
<b>SHARADA Primary and Secondary Vidyalaya</b>				
Deposit against Salary	122500.00	134000.00	16000.00	240500.00
Professional Tax	53200.00	42200.00	95400.00	0.00
<b>COCSIT JUNIOR COLLEGE</b>				
Deposit against Salary	148500.00	500.00	16000.00	133000.00
<b>Sch Tution fee received</b>	0.00	0.00	0.00	0.00
<b>SHARADA INSTITUTE OF NURSING</b>				
Professional Tax	25700.00	57400.00	85000.00	(1900.00)
GNM Scholarship	57420.00	1849100.00	1849100.00	57420.00
<b>SHARADA INTERNATIONAL SCHOOL</b>				
Deposit against salary	895500.00	359600.00	115500.00	1139600.00
TDS	18938.00	55513.00	73817.00	634.00
	<b>2736623.50</b>	<b>9623737.50</b>	<b>9097841.50</b>	<b>3262519.50</b>



*[Handwritten Signature]*

**SCHEDULE I: ADVANCES**

Particulars	Op.Bal	Addition	Receipt	Total
<b>TRUST</b>				
Advance against Salary	(15500.00)	89500.00	64000.00	10000.00
Bhagwat Namdev Ghumnv	50000.00	0.00	50000.00	0.00
G.R. Shindikumte	0.00	70000.00	0.00	70000.00
Advance TDS	0.00	133333.00	0.00	133333.00
Atmaja Sales	600000.00	0.00	0.00	600000.00
CIPL	158573.00	0.00	0.00	158573.00
EMD	0.00	225000.00	0.00	225000.00
Sandipan G. Choudhari	500000.00	0.00	0.00	500000.00
Building Rent Deposit	0.00	1200000.00	0.00	1200000.00
Ishwar Labour Contractor	0.00	800000.00	0.00	800000.00
TDS ON FD	56472.00	261167.00	0.00	317639.00
<b>COCSIT UG</b>				
Limbaji Parse	70000.00	0.00	70000.00	0.00
Sandipan Govindrao Chou	100000.00	0.00	0.00	100000.00
Employees Personal Loan	0.00	1641130.00	1641130.00	0.00
CIPL	1167091.80	0.00	0.00	1167091.80
TDS	0.00	11564.56	0.00	11564.56
L.M. Patil	0.00	30000.00	0.00	30000.00
N.D.Jagtap	0.00	10000.00	0.00	10000.00
N.S. Zulpe	0.00	10000.00	0.00	10000.00
Salary Advance	1404221.00	904200.00	1035900.00	1272521.00
<b>SHARDA INTERNATIONAL SCHOOL</b>				
Advance against salary	175315.00	170500.00	197500.00	148315.00
D.M. Gharge	0.00	20000.00	0.00	20000.00
<b>COCSIT JUNIOR COLLEGE</b>				
Advance to staff	121800.00	20000.00	40000.00	101800.00
<b>SHARADA Primary and Secondary Vidyalaya</b>				
Advance Against Salary	18000.00	60700.00	46100.00	32600.00
<b>NEET/JEE FOUNDATION COACHING CLASSES</b>				
GST Receivable	0.00	1333448.61	0.00	1333448.61
<b>SHARADA INSTITUTE OF NURSING</b>				
Bansode J.V.	77000.00	56000.00	35000.00	98000.00
Advance against salary	36000.00	0.00	133450.00	(97450.00)
Maharashtra State Board	0.00	0.00	0.00	0.00
	<b>4518972.80</b>	<b>7046543.17</b>	<b>3313080.00</b>	<b>8252435.97</b>



*(Handwritten signature)*

**SCHEDULE J: GRANT RECEIVABLE**

National Resource Center	25000.00
Minor Research Project	7500.00
NATIONAL CONFERENCE BIO TECH	8333.00
<b>TOTAL</b>	<b>40833.00</b>

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 home made.
6. Fixed assets register and immovable property registers are not maintained.

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

*Deepak K. Navatakke*

**DEEPAK K. NAVATAKKE,  
(PROPRIETOR).  
M.NO.101492**

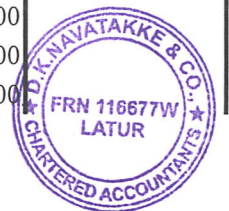


*Deepak K. Navatakke*

**NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		115287.69	By Advertisement Exp		519055.00
Cash	7177.92		By Agricultural Exp.		282700.00
OJSB Bank A/c 01	1661.00		By Audit Fee Exp.		31000.00
SBI 62119347029	7876.75		By Bank Charges		9376.36
Shahu A/c 21/78	79036.08		By Consultancy Charges		32000.00
S V C Bank 00369	10984.00		By Fuel Exp.		190980.00
The Latur Dis.Co.Bank Ltd	8551.94		By BARTI Tender Fees		15000.00
			By Electrical Exp.		4790.00
			By Insurance Premium Exp.		92953.00
			By Interest Paid		6843624.00
			By Misc. Exp.		14288.00
			By Muncpal Corporation Tax		979255.00
			By Painting Exp.		155773.00
To Agri Income		131457.00	By Repair & Maintainance Exp.		473273.00
To Divident Received		104500.00	By Bulk SMS		50000.00
			By Flower & Buke Exp.		200.00
To Donation (Under Sec.-80G)		250000.00	By Franking Exp.		1630.00
To Interest Received on FD		2235499.00	By Light Bill		295540.00
To Other Income		100.00	By Printing & Stationery		535022.00
To Renew Stamp		108.00	By Refershment		31495.00
			By Garment & Cloth Exp.		1125.00
			By Staff Uniform Exp.		18650.00
			By Tea & Other Exp.		66.00
			By Internet Exp.		3120.00
			By Loan Procession Charges		113552.00
			By Lodging & Boarding Exp.		7626.00
			By New Course TER Charges		1000000.00
			By Notary & Bond Exp.		5080.00
			By Prize Distribution Exp.		20000.00
			By Processing Charges		1000.00
			By Remunration		226900.00
			By Rent & Taxes Exp.		2451355.00
			By Security Charges		22400.00
			By Stamp Duty & Registration Exp.		80000.00
			By T.A. & D.A. Exp.		91928.00
			By Training Batches Remunration		240000.00
			By Telephone & Mobile Exp.		15648.00
			By Travelling Exp.		34646.00
			By Pre Maturety FD Interest		156104.00
			By Salary A/c		3781404.00
			By <b>NON-RECURRING EXPENSES</b>		<b>27618392.00</b>
			Furniture & Fixture	469005.00	
			Air Conditioner	61990.00	
			Building Construction	3962506.00	
			Bower Well	72380.00	
			Plot 257-6, 7	22524300.00	





		CCTV Camera	141246.00		
		Electrification	50365.00		
		Interactive Inteligent Panel	280000.00		
		Pump Set	56600.00		
To Deposits (Asset)	62014070.00	By Deposits (Asset)			71806785.00
To Sundry Debtors	468070.00	By Sundry Debtors			2051903.00
		By Shahu Bank Shares			500400.00
To Bank OD A/c	176525336.00	By Bank OD A/c			151969647.00
To Motion Education	7801050.85	By Motion Education			7801050.85
To TDS Payable	837927.00	By TDS Payable			747460.00
To Professional Tax	21700.00	By Professional Tax			35200.00
To Sundry Creditors	9504598.00	By Sundry Creditors			10324598.00
To TDS ON FD	0.00	By TDS ON FD			261167.00
To Deposit Against Salary	48500.00	By Income Tax			20000.00
<b>To OTHER UNITS</b>	<b>124452234.00</b>	<b>By OTHER UNITS</b>			<b>91654091.00</b>
COCSIT UG	91051544.00	COCSIT UG	52390000.00		
Sharada Institute of Nursin	3450000.00	Sharada Institute of Nursing	2550000.00		
Sharada International Scho	20822875.00	Sharada International School	16765130.00		
Cocsit Junior College	3289000.00	Cocsit Junior College	1620000.00		
Cocsit Girls Hostel	0.00	Cocsit Girls Hostel	3793794.00		
Sharada Primary and Secor	4906074.00	Sharada Primary and Second:	4891177.00		
NEET/JEE Coaching	932741.00	NEET/JEE Coaching	9383990.00		
		Y C M O U	260000.00		
		<b>By Closing Balance</b>			<b>891185.33</b>
		Cash	46018.92		
		OJS Bank A/c- 01	1661.00		
		SBI A/C No- 35926708604	47227.75		
		Shahu Bank A/c 78	764605.72		
		SVC BANK A/C 369	23120.00		
		The Latur Dist. Co.Bank Ltd.	8551.94		
	<b>384510437.54</b>				<b>384510437.54</b>

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

PLACE: LATUR.

DATE: 26/08/2024.

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

*(Signature)*

**DEEPAK K. NAVATAKKE,  
(PROPRIETOR).  
M.NO.101492**



*(Signature)*

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.  
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(U.G.), LATUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		448813.68	By Advertisement Exp		251326.00
Cash	14010.11		By Audit Fee Exp.		33790.00
IDBI A/C 78465996	2743.06		By Bank Charges		6273.60
OJS BANK A/C 101	9190.00		By Cultural Prog. Exp.		395000.00
OJS BANK A/C 13	1295.56		By AICTE Proposal Exp.		17500.00
OJS BANK A/C 30	12853.00		By Electrical Exp.		95135.00
SBI A/C 62011883016	71208.36		By Employers Contribution to EPF		630326.00
SBI A/C 35928336085	53816.13		By EPF Administration Charges		31832.00
SHAHU A/C 21/51	283697.46		By Flowers & Buke Exp.		18110.00
			By Fuel Exp.		64480.00
			By Garments & Cloths Exp.		12350.00
			By Autonomus Exp.		157995.00
To Bank Interest		0.00	By Internet Exp.		84638.00
To Admission Fees		173280.00	By Lodging & Boarding Exp.		25623.00
To Ashwamegh Fees		104206.00	By Avishkar Exp.		43263.00
To Emergency Fees		51930.00	By Honorarium to Extra Work		276400.00
To Internal Exam Dues		1015945.00	By B.T. Work Exp.		7680.00
To Book Bank		34720.00	By Misc. Exp.		18975.00
To B.T. Card		69280.00	By Postage & Telegram		3970.00
To Revenew Stamp		1296.00	By News Paper & Magazine Exp.		10288.00
To Chancellors Office Activities Fees		111200.00	By Course Coaching Fees		600000.00
To College Development Fees		260050.00	By Painting & Colour Exp.		204707.00
To Desertation Fees		38400.00	By Photo Exp.		11500.00
To Students Insurance Fee		69424.00	By Printing & Stationery Exp.		2137226.00
To Eligibility Fees		171500.00	By Prize Distribution		95900.00
To Environmental Fees		150.00	By Refreshment Exp.		184471.00
To E Suvidha Fees		4800.00	By Remuneration		196900.00
To Exam Center Income		1183970.00	By Repair & Maintainance Exp.		917777.00
To Gathering Fees		242270.00	By Sports Exp.		164622.00
To Gymkhana Fees		257050.00	By Practical Exam Exp.		4590.00
To Home Exam Fees		674690.00	By TA DA Bill		171085.00
To I.Card Fees		280179.00	By Tea and Other Exp.		74916.00
To Internet Fees		2062070.00	By Telephone, Mobile and SMS Exp.		15340.00
To Laboratory Fees		4703100.00	By Travelling Exp.		3600.00
To S R T M University Nande		329928.00	By D Cap Exp		2990.00
To Liabrary Fees		530700.00	By Uniform Exp.		33450.00
To Magzine Fees		172450.00	By Washing & Cleaning Exp.		152363.00
To Medical Exam Fees		17300.00	By Diwali Bonus		55500.00
To Misc. Fees		86325.00	By Fees Paid to University		18254109.00
To NSS Self Finance Unit		51900.00	By Light Bill		629490.00
To Other Fees		821149.59	By Salary Exp.		32571322.00
To Registration Fees		35060.00	By BCA & BBA TER Charges		180000.00
To Record Book Fees		772180.00	By Gathering Exp.		164333.00
To Saf Fees		34620.00	By Membersshp Exp.		5900.00
To Verification Fees		24700.00	By MH-ECT Exam Exp.		31400.00
To Student Forum Fees		69280.00	By Notery Exp.		1800.00
To Students Walfare Fees		207480.00	By NSS Proposal Exp.		1000.00
To Tution Fees		65482901.50	By Paper Publication Exp.		13000.00





To University Exam Fees	12592526.00	By Insurance	78080.00
To University Sports Fees	254995.00	By Registration & Screening Test Exp.	46695.00
To Youth Festival Fees	173500.00	By Youth Festival Exp.	6612.00
To Zonal Sports Council Fees	173850.00	By National Conference Biotech	154130.00
		By Security Exp.	187000.00
		<b>By NON RECURRING EXP.</b>	<b>4095391.14</b>
		Chemicals & Glassware	229016.00
		Computer and Other	277820.00
		Furniture and Dead Stock	1905010.00
		Inverter, UPS and Other	609728.00
		Air Conditioner	198702.00
		Musical Instruments	417040.00
		Software Patent Rights	383520.14
		Sports Material	41340.00
		GYM Equipment	26015.00
		Teaching Board	7200.00
To Sundry Creditors	8069104.00	By Sundry Creditors	8192470.00
To Tution Fees Scholarship Payable	4643850.50	By Tution Fees Scholarship Payable	4643850.50
To Deposit Against Salary	494000.00	By Deposit Against Salary	174000.00
To EPF Contribution	605526.00	By EPF Contribution	605526.00
To Professional Tax	238100.00	By Professional Tax	238100.00
		By Income Tax	20000.00
To TDS	142701.00	By TDS	76402.00
To Sundry Debtors	2677030.00	By Sundry Debtors	2606894.56
<b>To OTHER UNIT</b>	<b>67641696.00</b>	<b>By OTHER UNIT</b>	<b>97672535.00</b>
COCSIT PG	4880000.00	COCSIT Girl Hostel	0.00
Cocsit Alumini Associatio	225000.00	COCSIT PG	15340.00
Royal Education Society	52390000.00	NSS Regular Camp	50000.00
Sharda International Schoc	2326696.00	Royal Education Society	91051544.00
Cocsit Junior College	3930000.00	Sharda International School	6196451.00
COCSIT Girl Hostel	3675000.00	Cocsit Junior College	183600.00
Sharda Semi English Scho	215000.00	Sharda Semi English School	175600.00
		<b>By Closing Balance</b>	<b>439244.47</b>
		Cash	42456.11
		IDBI A/C 78465996	2743.06
		OJS BANK A/C 101	85632.50
		OJS BANK A/C 13	1295.56
		OJS BANK A/C 30	12853.00
		SBI A/C 62011883016	57190.95
		SBI A/C 35928336085	58192.57
		SHAHU A/C 21/51	178880.72
	<b>178301176.27</b>		<b>178301176.27</b>

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

PLACE: LATUR.

DATE: 26/08/2024.

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

*(Signature)*

**DEEPAK K. NAVATAKKE,  
(PROPRIETOR).  
M.NO.101492**



*(Signature)*

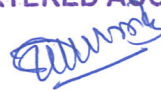
NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.  
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(P.G.), LATUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<b>By RECURRING EXPENDITURE</b>		<b>395578.00</b>
To <b>Opening Balance</b>		<b>9322.50</b>	Audit Fees	15340.00	
Cash	9322.50		Electrical Exp.	10720.00	
To Admission Fee		12900.00	Flowers & Buke Exp.	4050.00	
To Ashwamegh Fees		7950.00	Repair and Maintainance Exp	107130.00	
To Interanal Exam Dues		66886.00	Fuel Exp.	940.00	
To Book Bank		2650.00	TA DA Bill	24202.00	
To B.T. Card Fees		5200.00	University Exam Fees	1465.00	
To Chancellors Office Activities Fees		8480.00	University Other Fees	12670.00	
To College Development Fee		19800.00	Misc. Exp.	7371.00	
To Eligibility Fees		15800.00	Practical Exam Exp.	2680.00	
To Emefgency Fees		4075.00	Printing & Stationery Exp.	84929.00	
To Gathering Fees		18575.00	Refershment Exp.	64776.00	
To Gymkhana Fees		19875.00	Tea & Other Exp.	53325.00	
To Home Exam Fee		52800.00	Cloth & Garments Exp.	5980.00	
To I.Card Fees		21403.00			
To Internet Fees		149400.00			
To Laboratory Fees		364500.00			
To Record Book Fees		4650.00			
To Liabrary Fees		39150.00			
To Magzine Fees		13150.00			
To Medical Exam Fees		1670.00			
To Miscellaneous Fee		6655.00			
To NSS Self Finance Unit		3945.00			
To Registration Fees		3160.00			
To Saf Fees		2620.00			
To Student Forum Fees		5240.00			
To Student Insurance Fees		5428.00			
To Student Welfare Fee		15780.00			
To Tution Fee		4355827.00			
To University Sports Fees		19950.00			
To Youth Festival Fees		13250.00			
To Zonal Sports Council Fees		13270.00			
<b>To OTHER UNIT</b>		<b>15340.00</b>	<b>By OTHER UNIT</b>		<b>4880000.00</b>
Cocsit U.G.	15340.0		Cocsit U.G.	4880000.00	
			<b>By Closing Balance</b>		<b>23123.50</b>
			Cash	23123.50	
		<b>5298701.50</b>			<b>5298701.50</b>

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

PLACE :LATUR  
DATE: 26/08/2024.

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



**DEEPAK K. NAVATAKKE,  
(PROPRIETOR).  
M.NO.101492**





## NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

## COCSIT JUNIOR COLLEGE, LATUR.

## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<b>By RECURRING EXPENDITURE</b>		<b>4363412.06</b>
To <b>Opening Balance</b>		<b>112644.39</b>	Advertisement Exp	1300.00	
Cash	26233.85		Audit Fee Paid	11800.00	
OJS Bank A/C 59	2362.00		Bank Charges	1535.06	
SBI A/C 62115624699	67021.30		Honorarium	145460.00	
Shahu Bank A/C 90	17027.24		Misc. Exp.	32.00	
To Grant Received		<b>1213751.00</b>	NEET Exam Exp.	369521.00	
To Admission Fee		15100.00	Printing & Stationery Exp.	90349.00	
To Board Exam Income		3956.00	Mandal Manyata Fees	1500.00	
To Bonafide		30.00	Flowers & Buke Exp.	100.00	
To B T Card Fee		15100.00	Fuel Exp.	2920.00	
To College Development Fee		187150.00	Board Exam Fees	72875.00	
To Emergency Fee		26700.00	Photo Exp.	6740.00	
To Home Exam Fee		1355775.00	Painting & Colour Exp.	19540.00	
To Identity Card Fee		14850.00	Prize Distribution	3100.00	
To Laboratory Fee		371700.00	Refershment Exp.	10025.00	
To Late Fees		6650.00	Repair and Maintainance Exp	320.00	
To Library Fee		375150.00	Sports Exp.	7215.00	
To Miscellaneous Fee		146425.00	Tea & Other Exp.	14275.00	
To NTA NEET Exam Fees		369521.00	Exam Exp.	11954.00	
To Other Elective Subject Fee		537500.00	Salary A/c	3592851.00	
To Other Fees		1000.00			
To Record Book		130000.00			
To Student Welfare Fee		33550.00			
To Study Material		580500.00			
To Term Fee		26300.00			
To Tution Fee		4578299.80			
			<b>By NON RECURRING EXP.</b>		<b>0.00</b>
			Science Equipment	0.00	
To Deposit Against Salary		500.00	By Deposit Against Salary		16000.00
To Scholarship Tuition Fee Received		3338.80	By Scholarship Tuition Fee Received		3338.80
To Revenew Stamp		84.00	By Revenew Stamp		84.00
To Professional Tax		26025.00	By Professional Tax		26025.00
To Sundry Creditors		166703.00	By Sundry Creditors		166703.00
To TDS		7400.00	By TDS		7400.00
To Advance against Salary		40000.00	By Advance against Salary		20000.00
To <b>OTHER UNIT</b>		<b>2043600.00</b>	By <b>OTHER UNIT</b>		<b>7604000.00</b>
COCSIT UG	183600.00		COCSIT UG	3930000.00	
Royal Education Society	1620000.00		Royal Education Society	3289000.00	
Sharda International Schoc	170000.00		Sharda International School	165000.00	
Sharda Semi English Scho	70000.00		Sharda Semi English School	220000.00	
			By <b>Closing Balance</b>		<b>182340.13</b>





NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT JUNIOR COLLEGE, LATUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

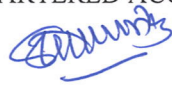
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To RECURRING EXPENDITURE</b>		<b>4363412.06</b>	By Admission Fee		15100.00
Advertisement Exp	1300.00		By Board Exam Income		3956.00
Audit Fee Paid	11800.00		By Bonafide		30.00
Bank Charges	1535.06		By B T Card Fee		15100.00
Honorarium	145460.00		By College Development Fee		187150.00
Misc. Exp.	32.00		By Emergency Fee		26700.00
NEET Exam Exp.	369521.00		By Home Exam Fee		1355775.00
Printing & Stationery Exp.	90349.00		By Identity Card Fee		14850.00
Mandal Manyata Fees	1500.00		By Laboratory Fee		371700.00
Flowers & Buke Exp.	100.00		By Late Fees		6650.00
Fuel Exp.	2920.00		By Library Fee		375150.00
Board Exam Fees	72875.00		By Miscellaneous Fee		146425.00
Photo Exp.	6740.00		By NTA NEET Exam Fees		369521.00
Painting & Colour Exp.	19540.00		By Other Elective Subject Fee		537500.00
Prize Distribution	3100.00		By Other Fees		1000.00
Refershment Exp.	10025.00		By Record Book		130000.00
Repair and Maintainance E	320.00		By Student Welfare Fee		33550.00
Sports Exp.	7215.00		By Study Material		580500.00
Tea & Other Exp.	14275.00		By Term Fee		26300.00
Exam Exp.	11954.00		By Tution Fee		4578299.80
Salary A/c	3592851.00		By Grant Received		1213751.00
To Depriciation		30916.00			
		4394328.06			
To Surplus to Balance Sheet		<b>5594679.74</b>	By Deficit to Balance Sheet		<b>0.00</b>
		<b>9989007.80</b>			<b>9989007.80</b>

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

PLACE :LATUR

DATE: 26/08/2024.

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



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




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT GIRLS HOSTEL

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>		<b>22618.00</b>	<b>By RECURRING EXPENDITURE</b>		<b>2731012.00</b>
Cash	22618.00		Audit Expenses	5900.00	
Bank	0.00		Light Bill Exp.	16070.00	
<b>To Admission Fee</b>		<b>110000.00</b>	Repairs & Maintainance Exp	148594.00	
<b>To Room Fee</b>		<b>3688456.00</b>	Refreshment	2099636.00	
			Fuel Exp.	3130.00	
			Miscellaneous Fee	7112.00	
			Painting Exp.	428735.00	
			Printing & Stationery Exp.	110.00	
			Firewood Exp.	7910.00	
			Washing & Cleaning Exp.	13815.00	
<b>To OTHER UNIT</b>		<b>3793794.00</b>	<b>By Furniture</b>		<b>1174136.00</b>
COCSIT UG	0.00		<b>By OTHER UNIT</b>		<b>3675000.00</b>
Royal Education Society	3793794.00		COCSIT UG	3675000.00	
			Royal Education Society	0.00	
			<b>By Closing Balance</b>		<b>34720.00</b>
			Cash	34720.00	
			Bank	0.00	
		<b>7614868.00</b>			<b>7614868.00</b>

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

PLACE :LATUR  
DATE: 26/08/2024.

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

*(Signature)*

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



*(Signature)*

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT GIRLS HOSTEL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		2731012.00	By Admission Fee		110000.00
Audit Expenses	5900.00		By Room Fee		3688456.00
Light Bill Exp.	16070.00				
Repairs & Maintainance E:	148594.00				
Refreshment	2099636.00				
Fuel Exp.	3130.00				
Miscellaneous Fee	7112.00				
Painting Exp.	428735.00				
Printing & Stationery Exp.	110.00				
Firewood Exp.	7910.00				
Washing & Cleaning Exp.	13815.00				
To Depriciation		452175.00			
		3183187.00			
To Surplus to Balance Sheet		615269.00	By Deficit to Balance Sheet		0.00
		3798456.00			3798456.00

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

PLACE :LATUR

DATE: 26/08/2024.

FOR D.K.NAVATAKKE & CO;

CHARTERED ACCOUNTANTS,

D.K.NAVATAKKE,

(PROPRIETOR).

M.NO.101492



**NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.**

**COCSIT GIRLS HOSTEL**

**BALANCE SHEET AS ON 31.03.2024.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SANSTHA ANAMAT</b>		3195591.00	<b>FIXED ASSETS</b>		
Opening Balance	(598203.00)		<b>Furniture and Fixture A/c</b>		<b>1508389.00</b>
(+) Addition	3793794.00		Opening Balance	786428.00	
(-) Less Repaid	0.00		(+) Addition Before	1174136.00	
			(+) Addition after	0.00	
			<b>Dep.</b>	<b>452175.00</b>	
			Building Construction		9012223.00
Sharada Internation School		86770.00	COCSIT UG		12512335.00
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>19785306.00</b>	<b>CURRENT ASSETS</b>		<b>34720.00</b>
As Per Last Balance	<b>19170037.00</b>		Cash	34720.00	
Add Surplus	615269.00		Bank	0.00	
Less deficit	0.00				
<b>Total</b>		<b>23067667.00</b>	<b>Total</b>		<b>23067667.00</b>

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: 26/08/2024.

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



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

**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>		<b>2595460.78</b>	By Building Rent Paid		0.00
Cash	2580543.00		By Salary paid to Teaching staff and Non Teaching staff		7732770.00
Bank	14917.78		By <b>RECURRING EXPENDITURE</b>		<b>1609990.85</b>
<b>To Fees Received</b>		<b>7762165.00</b>	Internet Exp.	5234.00	
Tution Fee	7762165.00		Advertisement Exp	8500.00	
			Audit Fee	5900.00	
			Bank Charges	6004.85	
			Flowers & Buke Exp.	1270.00	
			Fuel Exp.	16816.00	
			Cloths & Garments	930.00	
			Lodging & Boarding	25390.00	
			Misc & Other Exp.	11815.00	
			Mobile Exp.	9360.00	
			News Paper Exp.	1980.00	
			Photo Exp.	740.00	
			Postage Exp.	2124.00	
			Printing & Stationery Exp.	75776.00	
			Remunration Exp.	1293090.00	
			Refreshment Exp.	53780.00	
			Repairs & Maintains	18042.00	
			Tea & Other Exp.	4065.00	
			Washing & Cleaning Exp.	17180.00	
			Travelling Exp.	14423.00	
			T.A. & D.A.	30120.00	
			Xerox & Typing Exp.	7451.00	
			By <b>NON RECURRING</b>		<b>52005.00</b>
			Library Books	48305.00	
			Electrification	3700.00	
<b>To Sundry Debtors</b>		<b>168450.00</b>	By Sundry Debtors		56000.00
<b>To Professional Tax</b>		<b>57400.00</b>	By Professional Tax		85000.00
<b>To Scholarship</b>		<b>1849100.00</b>	By Scholarship		1849100.00
<b>To Sundry Creditors</b>		<b>86205.00</b>	By Sundry Creditors		86205.00
<b>To Royal Education society</b>		<b>2550000.00</b>	By Royal Education Society		3450000.00
			By <b>Closing Balance</b>		<b>147709.93</b>
			Cash	19241.00	
			Bank	128468.93	
		<b>15068780.78</b>			<b>15068780.78</b>

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

PLACE :LATUR  
DATE: 26/08/2024.

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



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





NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

SHARADA INSTITUTE OF NURSING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary paid to Teaching staff and Non Teaching staff		7732770.00	By Fees Received		7762165.00
To Internet Exp.		5234.00	Tution Fee	7762165.00	
To Advertisement Exp		8500.00			
To Audit Fee		5900.00			
To Bank Charges		6004.85			
To Flowers & Buke Exp.		1270.00			
To Fuel Exp.		16816.00			
To Cloths & Garments		930.00			
To Lodging & Boarding		25390.00			
To Misc & Other Exp.		11815.00			
To Mobile Exp.		9360.00			
To News Paper Exp.		1980.00			
To Photo Exp.		740.00			
To Postage Exp.		2124.00			
To Printing & Stationery Exp.		75776.00			
To Remunration Exp.		1293090.00			
To Refreshment Exp.		53780.00			
To Repairs & Maintains		18042.00			
To Tea & Other Exp.		4065.00			
To Washing & Cleaning Exp.		17180.00			
To Travelling Exp.		14423.00			
To T.A. & D.A.		30120.00			
To Xerox & Typing Exp.		7451.00			
To Depriciation		96926.00			
		9439686.85			
To Surplus to Balance Sheet		0.00	By Defclt to Balance Sheet		1677521.85
		9439686.85			9439686.85

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

PLACE :LATUR

DATE: 26/08/2024.

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



DEEPAK K. NAVATAKKE,  
(PROPRIETOR).  
M.NO.101492



**NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.**

**SHARADA INSTITUTE OF NURSING**

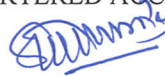
**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SANSTHA ANAMAT</b>		<b>3114585.98</b>	<b>FIXED ASSETS</b>		
Opening Balance	4014585.98		<b>Furniture and Fixture A/c</b>		<b>590300.00</b>
(+) Addition	2550000.00		Opening Balance	635221.00	
(-) Less Repaid	3450000.00		(+) Addition Before	48305.00	
			(+) Addition after	3700.00	
Professional Tax		-1900.00	<b>Dep.</b>	96926.00	
<b>GNM Scholarship</b>					
Opening Balance	57420.00	<b>57420.00</b>			
(+) Addition	1849100.00				
(-) Less Repaid	1849100.00				
<b>Sundry Creditors</b>		0.00	<b>Advance Against Salary</b>		(97450.00)
Opening Balance	0.00		Opening Balance	36000.00	
(+)Addition	86205.00		(+)Addition	0.00	
(-) Less	86205.00		(-) Less	133450.00	
<b>COCSIT UG</b>		53500.00	<b>Bansode J.V.</b>		98000.00
<b>INCOME &amp; EXPENDITURE A/C</b>		(2485046.05)			
As Per Last Balance	(807524.20)		<b>CURRENT ASSETS</b>		<b>147709.93</b>
Add Surplus	0.00		Cash	19241.00	
Less deficit	1677521.85		Bank	128468.93	
<b>Total</b>		<b>738559.93</b>	<b>Total</b>		<b>738559.93</b>

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: 26/08/2024.

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



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




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

Y C M O U Nashik

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		26975.00	By RECURRING EXPENDITURE		261558.00
Cash	9042.00		Postage & Telegrame	1305.00	
Bank	17933.00		Printing & Xerox Exp.	9431.00	
To Interest Received		2942.00	Honorarium	245200.00	
To Study Center Fee		142320.00	Tea Pan Exp.	5622.00	
To COCSIT UG		0.00			
To Royal Educaion Society		260000.00	By COCSIT UG		0.00
			By Royal Education Society		0.00
			By Closing Balance		170679.00
			Cash	7484.00	
			Bank (BOM)	163195.00	
		432237.00			432237.00

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

PLACE :LATUR  
DATE: 26/08/2024.

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



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



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

Y C M O U Nashik

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		261558.00	By Interest Received		2942.00
Postage & Telegrame	1305.00		By Study Center Fee		142320.00
Printing & Xerox Exp.	9431.00				
Honorarium	245200.00				
Tea Pan Exp.	5622.00				
To Depriciation		0.00			
		261558.00			
To Surplus to Balance Sheet		0.00	By Deficit to Balance Sheet		116296.00
		261558.00			261558.00

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

PLACE :LATUR  
DATE: 26/08/2024.

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

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



**NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.**

**Y C M O U Nashik**

**BALANCE SHEET AS ON 31.03.2024.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SANSTHA ANAMAT</b>		(120000.00)	<b>FIXED ASSETS</b>		
Opening Balance	(120000.00)		<b>Furniture and Fixture A/c</b>		0.00
(+) Addition	0.00		Opening Balance	0.00	
(-) Less Repaid	0.00		(+) Addition Before	0.00	
			(-) Addition after	0.00	
			<b>Dep.</b>	0.00	
			<b>COCSIT UG</b>		1342706.00
<b>INCOME &amp; EXPENDITURE A/C</b>		1633385.00	<b>CURRENT ASSETS</b>		170679.00
As Per Last Balance	1749681.00		Cash	7484.00	
Add Surplus	0.00		Bank	163195.00	
Less deficit	116296.00				
<b>Total</b>		<b>1513385.00</b>	<b>Total</b>		<b>1513385.00</b>

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: 26/08/2024.

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



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

SHARADA INTERNATIONAL SCHOOL

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		274759.77	By Advertisement Exp		62968.00
Cash	12701.00		By Audit Expenses		16520.00
SBI Bank A/c 230	20972.63		By Bank Charges		4980.02
Shahu Bank 181	241086.14		By School Bus Maintains Exp.		213959.00
			By Examination Exp.		354984.72
			By Examination Exp.		84198.00
			By Fuel Exp.		15780.00
			By Light Bill		397650.00
			By Medical Exp.		5762.00
			By BPCL Fleet Card		620000.00
To Bank Interest		7328.00	By Misc. Exp.		23024.00
To Admission Fee		572300.00	By Dandiya Programme Exp.		86250.00
To Admission Form Fee		54300.00	By Diwali Bonus		33000.00
To Bonafide Fee		2090.00	By Postage Exp.		6135.00
To Other Income		22000.00	By Printing & Stationery Exp.		603186.00
To NTA NEET Exam		92880.00	By Refreshment Exp.		2026687.00
To Miscellaneous Fee		291514.00	By Gathering Exp.		583599.00
To Other Fee		64720.00	By Remuneration Exp.		2335.00
To RTE Admission Fee		314000.00	By Rent and Taxes		990000.00
To TC Fee		16980.00	By Repair & Maintainance Exp.		246444.00
To Transportation Fee		1587628.00	By Electrical Exp.		64663.00
To Tutition Fee		28290630.00	By Tea & Other Exp.		45955.00
To Revenew Stamp		1188.00	By Washing & Cleaning Exp.		114853.00
To Other Olympied Fee		101720.00	By Salary A/c		20127056.00
To Text Book Fee		6437.00	By Plant Nursery Material Exp.		2560.00
			By Flowers & Buke Exp.		8296.00
			By Garments Exp.		6673.00
			By Honorarium for Extra Work		80730.00
			By Insurance		183742.00
			By Internet Exp.		26129.00
			By Mandap & Decoration Exp.		20000.00
			By NEET Exam Exp.		92880.00
			By News Paper Exp.		8409.00
			By Painting Exp.		53491.00
			By Photography & Video Exp.		67817.00
			By School Shoes Exp.(NT Students)		60844.00
			By School Trip Exp.		830610.00
			By T.A. D.A. Exp.		1000.00
			By Practical Exam		500.00
			By RTO Tax		6600.00
			By Sports Exp.		38165.00
			By Science Exahibition Exp.		31925.00
			By Uniform Exp.		11189.00
			By Uniform Exp. (NT Students)		412853.00
			<b>By NON RECURRING EXP.</b>		2818379.00
			Furniture & Fixture	1501055.00	
			Sport Material	46515.00	
			Library Books	21926.00	
			Biomatric Attendance Machin	31860.00	
			Mobilr Instrunments	11039.00	
			Smarts Education Books	865000.00	



		Software Patent Rights	172790.00	
		Toyes	2994.00	
		Smart Board Intelligent Pane	165200.00	
To Income Tax	0.00	By Income Tax		0.00
To Deposit Against Salary	359600.00	By Deposit Against Salary		115500.00
To EPF Contribution	57168.00	By EPF Contribution		57168.00
To Professional Tax	152200.00	By Professional Tax		152200.00
To TDS	55513.00	By TDS		73817.00
To Sundry Debtors	230050.00	By Sundry Debtors		223050.00
		By Deposit		7328.00
<b>To OTHER UNITS</b>	<b>23546581.00</b>	<b>By OTHER UNITS</b>		<b>23739571.00</b>
COCSIT UG	6196451.00	Cocsit Junior College	170000.00	
Royal Education Society	16765130.00	COCSIT UG	2326696.00	
Cocsit Junior College	165000.00	Royal Education Society	20822875.00	
Sharada Semi English Sch	420000.00	Sharada Semi English School	420000.00	
		<b>By Closing Balance</b>		<b>240172.03</b>
		Cash	3639.00	
		SBI Bank A/c 230	13924.35	
		Shahu Bank 181	222608.68	
	<b>56101586.77</b>			<b>56101586.77</b>

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

PLACE :LATUR  
DATE: 26/08/2024.

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



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




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

SHARADA INTERNATIONAL SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		62968.00	By Admission Fee		572300.00
To Audit Expenses		16520.00	By Admission Form Fee		54300.00
To Bank Charges		4980.02	By Bonafide Fee		2090.00
To School Bus Maintains Exp.		213959.00	By Other Income		22000.00
To Examination Exp.		354984.72	By NTA NEET Exam		92880.00
To Examination Exp.		84198.00	By Miscellaneous Fee		291514.00
To Fuel Exp.		15780.00	By Other Fee		64720.00
To Light Bill		397650.00	By RTE Admission Fee		314000.00
To Medical Exp.		5762.00	By TC Fee		16980.00
To BPCL Fleet Card		620000.00	By Transportation Fee		1587628.00
To Misc. Exp.		23024.00	By Tution Fee		28290630.00
To Dandiya Programme Exp.		86250.00	By Revenew Stamp		1188.00
To Diwali Bonus		33000.00	By Other Olympied Fee		101720.00
To Postage Exp.		6135.00	By Text Book Fee		6437.00
To Printing & Stationery Exp.		603186.00			
To Refreshment Exp.		2026687.00			
To Gathering Exp.		583599.00	By Interest		7328.00
To Remuneration Exp.		2335.00			
To Rent and Taxes		990000.00			
To Repair & Maintainance Exp.		246444.00			
To Electrical Exp.		64663.00			
To Tea & Other Exp.		45955.00			
To Washing & Cleaning Exp.		114853.00			
To Salary A/c		20127056.00			
To Plant Nursery Material Exp.		2560.00			
To Flowers & Buke Exp.		8296.00			
To Garments Exp.		6673.00			
To Honorarium for Extra Work		80730.00			
To Insurance		183742.00			
To Internet Exp.		26129.00			
To Mandap & Decoration Exp.		20000.00			
To NEET Exam Exp.		92880.00			
To News Paper Exp.		8409.00			
To Painting Exp.		53491.00			
To Photography & Video Exp.		67817.00			
To School Shoes Exp.(NT Students)		60844.00			
To School Trip Exp.		830610.00			
To T.A. D.A. Exp.		1000.00			
To Practical Exam		500.00			
To RTO Tax		6600.00			
To Sports Exp.		38165.00			



To Science Exahibition Exp.	31925.00		
To Uniform Exp.	11189.00		
To Uniform Exp. (NT Students)	412853.00		
To Depriciation	1275963.00		
	29950364.74		
To Surplus to Balance Sheet	1475350.26	By Deficit to Balance Sheet	0.00
	31425715.00		31425715.00

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

PLACE :LATUR  
DATE: 26/08/2024.

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

*Deepak K. Navatakke*

DEEPAK K. NAVATAKKE,  
(PROPRIETOR).  
M.NO.101492



*Deepak K. Navatakke*

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.  
SHARADA INTERNATIONAL SCHOOL  
 BALANCE SHEET AS ON 31.03.2024.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SANSTHA ANAMAT</b>		(49731600.59)	<b>FIXED ASSETS</b>		
Opening Balance	(45673855.59)		<b>Furniture &amp; Dead Stock</b>		<b>6843929.32</b>
(+) Addition	16765130.00		Opening Balance	5301513.32	
(-) Less Repaid	20822875.00		(+) Addition Before	1735865.00	
Deposit Ag. Salary		1139600.00	(+) Addition after	1082514.00	
			Depreciation	1275963.00	
<b>Sundry Creditors</b>		<b>0.00</b>	<b>Sundry Debtors</b>		<b>168315.00</b>
Opening Balance	0.00		Opening Balance	175315.00	
Addition	0.00		Addition	223050.00	
(-) Repaid	0.00		(-) Repaid	230050.00	
		0	<b>Branch / Division</b>		<b>17730611.29</b>
TDS		634.00	COCSIT UG	17304311.29	
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>73717266.23</b>	Cocsit Jr. College	140500.00	
As Per Last Balance	72241915.97		Sharada Primary and Seconda	285800.00	
Add Surplus	1475350.26		<b>Fixed Deposit</b>		<b>142872.00</b>
Less deficit	0.00		<b>CURRENT ASSETS</b>		<b>240172.03</b>
<b>Total</b>		<b>25125899.64</b>	Cash	3639.00	
			Bank	236533.03	
			<b>Total</b>		<b>25125899.64</b>

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: 26/08/2024.

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



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





NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

N S S REGULAR CAMP

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		40494.00	By RECURRING EXPENDITURE		51969.00
Cash	5316.00		Bank Charges	649.00	
OJSB A/c 28	1497.00		Pre Camp Exp.	1650.00	
SBI A/c 62294971532	33681.00		Honorarium Exp.	11500.00	
			Travelling Exp.	2000.00	
To Grant Received		0.00	Printing & Stationery	14050.00	
			Refreshment Exp.	18750.00	
			Misc. Exp.	3370.00	
To COCSIT UG		50000.00	By COCSIT UG		0.00
			By Closing Balance		38525.00
			Cash	3996.00	
			OJSB A/c 28	1497.00	
			SBI A/c 62294971532	33032.00	
		90494.00			90494.00

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

PLACE :LATUR  
DATE: 26/08/2024.

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



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



NAME OF TRUST :**ROYAL EDUCATION SOCIETY, LATUR.**  
**NATIONAL CONFERENCE FOR BIOTECHNOLOGY**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.**

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

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

PLACE :LATUR  
DATE: 26/08/2024.

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



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





NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT ALUMINI ASSOCIATION, Latur

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		29828.50	By RECURRING EXPENDITURE		5463.00
Cash	9697.00		Alumni Meet Exp	0.00	
Bank	20131.50		Printing and Stationary	0.00	
			Refreshment Exp	5463.00	
To Alumini Association		236500.00	By COCSIT UG		225000.00
			By COCSIT PG		0.00
			By Closing Balance		35865.50
			Cash	15734.00	
			Bank	20131.50	
		266328.50			266328.50

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

PLACE :LATUR

DATE: 26/08/2024.

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



DEEPAK K. NAVATAKKE,  
(PROPRIETOR).  
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT ALUMINI ASSOCIATION, Latur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		5463.00	By Alumini Association		236500.00
Alumni Meet Exp	0.00				
Printing and Stationary	0.00				
Refreshment Exp	5463.00				
To Depriciation		0.00			
		5463.00			
To Surplus to Balance Sheet		231037.00	By Deficit to Balance Sheet		0.00
		236500.00			236500.00

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

PLACE :LATUR  
DATE: 26/08/2024.

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

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



**NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.**

**COCSIT ALUMINI ASSOCIATION, Latur**

**BALANCE SHEET AS ON 31.03.2024.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SANSTHA ANAMAT</b>		8645.00	<b>FIXED ASSETS</b>		
Opening Balance	8645.00		<b>Furniture and Fixture A/c</b>		0.00
(+) Addition	0.00		Opening Balance	0.00	
(-) Less Repaid	0.00		(+) Addition Before	0.00	
			(+) Addition after	0.00	
			<b>Dep.</b>	<b>0.00</b>	
			<b>COCSIT UG</b>		1357230.00
			<b>COCSIT PG</b>		18300.00
<b>INCOME &amp; EXPENDITURE A/C</b>		1402750.50	<b>CURRENT ASSETS</b>		35865.50
As Per Last Balance	1171713.50		Cash	15734.00	
Add Surplus	231037.00		Bank	20131.50	
Less deficit	0.00				
<b>Total</b>		<b>1411395.50</b>	<b>Total</b>		<b>1411395.50</b>

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: 26/08/2024.

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



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.  
 SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		89895.96	By RECURRING EXPENDITURE		6969020.54
Cash	21512.00		Advertisement Exp.	10500.00	
Bank	68383.96		Flower & Buke Exp.	6020.00	
To RECEIPT		7326552.00	Audit Fee	5900.00	
Tution Fee	7326552.00		Bank Charges	2894.54	
			Fuel Exp.	10098.00	
			Light Bill Exp.	107240.00	
			Painting and Colour Exp.	57150.00	
			Printing & Stationery Exp.	161897.00	
			Exam Exp.	65120.00	
			Repair & Maintainance Exp.	66190.00	
			Mandal Manyata Fees	8500.00	
			Gathering Exp.	278200.00	
			Honorarium	4000.00	
			Internet Exp.	7800.00	
			Medical Exp.	1444.00	
			Misc. Exp.	8694.00	
			Refershment Exp.	13604.00	
			Photo Exp.	1400.00	
			Security Exp.	107200.00	
			Remunration Exp.	11418.00	
			Tea & Other Exp.	17474.00	
			Washing & Cleaning Exp.	38559.00	
			School Trip Exp.	120550.00	
			Sports Exp.	15370.00	
			Salary A/c	5841798.00	
			By NON RECURRING EXP.		406101.00
			Furniture and Fixture	219831.00	
			CCTV Camera	100182.00	
			Electrification	24185.00	
			Sports Material	18790.00	
			Toys	32313.00	
			Green Board	10800.00	
To Advance Against Salary		106300.00	By Advance Against Salary		120900.00
To Sundry Creditor		1090282.00	By Sundry Creditor		1090282.00
To Deposit Against Salary		134000.00	By Deposit Against Salary		16000.00
To Professional Tax		42200.00	By Professional Tax		95400.00
To TDS		2782.00	By TDs		2782.00

*[Handwritten Signature]*



<b>To Other Units</b>		<b>5706777.00</b>	<b>By Other Units</b>		<b>5611074.00</b>
COCSIT UG	175600.00		COCSIT UG	215000.00	
Royal Education Society	4891177.00		Royal Education Society	4906074.00	
Sharada International Scho	420000.00		Sharada International School	420000.00	
Sharada Junior College	220000.00		Sharada Junior College	70000.00	
			<b>By Closing Balance</b>		<b>187229.42</b>
			Cash	9230.00	
			Bank	177999.42	
		<b>14498788.96</b>			<b>14498788.96</b>

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

PLACE :LATUR  
DATE: 26/08/2024.

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



D.K.NAVATAKKE,  
(PROPRIETOR).  
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 31.03.2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To RECURRING EXPENDITURE</b>		<b>6969020.54</b>	<b>By RECEIPT</b>		<b>7326552.00</b>
Advertisement Exp.	10500.00		Tuition Fee	7326552.00	
Flower & Buke Exp.	6020.00				
Audit Fee	5900.00				
Bank Charges	2894.54				
Fuel Exp.	10098.00				
Light Bill Exp.	107240.00				
Painting and Colour Exp.	57150.00				
Printing & Stationery Exp.	161897.00				
Exam Exp.	65120.00				
Repair & Maintainance Ex	66190.00				
Mandal Manyata Fees	8500.00				
Gathering Exp.	278200.00				
Honorarium	4000.00				
Internet Exp.	7800.00				
Medical Exp.	1444.00				
Misc. Exp.	8694.00				
Refershment Exp.	13604.00				
Photo Exp.	1400.00				
Security Exp.	107200.00				
Remunration Exp.	11418.00				
Tea & Other Exp.	17474.00				
Washing & Cleaning Exp.	38559.00				
School Trip Exp.	120550.00				
Sports Exp.	15370.00				
Salary A/c	5841798.00				
<b>Depriciation</b>		152440.00			
		7121460.54			
		205091.46	<b>By Deficit to Balance Sheet</b>		<b>0.00</b>
<b>Surplus to Balance Sheet</b>		<b>7326552.00</b>			<b>7326552.00</b>

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

PLACE :LATUR  
 DATE: 26/08/2024.

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



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






**NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.**  
**SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH**  
**BALANCE SHEET AS ON 31.03.2024.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SANSTHA ANAMAT</b>		5008332.42	<b>FIXED ASSETS</b>		
Opening Balance	5023229.42		<b>Furniture and Fixture A/c</b>		752216.42
(+) Addition	4891177.00		Opening Balance	498555.42	
(-) Less Repaid	4906074.00		(+) Addition Before	386891.00	
			(+) Addition after	19210.00	
Deposit Against Salary		240500.00	<b>Dep.</b>	152440.00	
Professional Tax		0.00			
<b>Sundry Creditors</b>		0.00	<b>Sundry Debtor</b>		32600.00
Opening Balance	0.00		Opening Balance	18000.00	
(+)Addition	1090282.00		(+)Addition	120900.00	
(-) Less	1090282.00		(-) Less	106300.00	
<b>OTHER UNITS</b>		695540.00	<b>OTHER UNITS</b>		2000.00
COCSIT UG	399740.00		Sharada Junior College	2000.00	
Sharada Internation School	295800.00				
<b>INCOME &amp; EXPENDITURE A/C</b>		(4970326.58)	<b>CURRENT ASSETS</b>		187229.42
As Per Last Balance	(5175418.04)		Cash	9230.00	
Add Surplus	205091.46		Bank	177999.42	
Less deficit	0.00				
<b>Total</b>		<b>974045.84</b>	<b>Total</b>		<b>974045.84</b>

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: 26/08/2024.

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





NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

NEET/JEE FOUNDATION COACHING CLASSES

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		0.00	By RECURRING EXPENDITURE		7928123.85
Cash	0.00		Advertisement Exp.	11053.00	
			Flower & Buke Exp.	420.00	
			Electrical Exp.	1190.00	
To RECEIPT		830509.46	Postage & Telegrame	750.00	
Tution Fee	830503.00		Fuel Exp.	500.00	
Round Up	6.46		Light Bill Exp.	6912.00	
			Painting and Colour Exp.	7185.00	
			Printing & Stationery Exp.	3450.00	
			Travelling Exp.	22129.00	
			Repair & Maintainance Exp.	16275.00	
			Internet Exp.	11766.00	
			Misc. Exp.	2217.00	
			Refershment Exp.	5555.00	
			Tea & Other Exp.	18691.00	
			Washing & Cleaning Exp.	18980.00	
			Coaching Agreement Charge:	7203389.83	
			Study Material	597661.02	
			By NON RECURRING EXP.		14250.00
			Mobile	7050.00	
			Teaching Board	7200.00	
			By GST Receivable		1333448.61
To Other Units		9383990.00	By Other Units		932741.00
Royal Education Society	9383990.00		Royal Education Society	932741.00	
			By Closing Balance		5936.00
			Cash	5936.00	
		10214499.46			10214499.46

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

PLACE :LATUR

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



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




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.  
NEET/JEE FOUNDATION COACHING CLASSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To RECURRING EXPENDITURE</b>		<b>7928123.85</b>	<b>By RECEIPT</b>		<b>830509.46</b>
Advertisement Exp.	11053.00		Tution Fee	830503.00	
Flower & Buke Exp.	420.00		Round Up	6.46	
Electrical Exp.	1190.00				
Postage & Telegrame	750.00				
Fuel Exp.	500.00				
Light Bill Exp.	6912.00				
Painting and Colour Exp.	7185.00				
Printing & Stationery Exp.	3450.00				
Travelling Exp.	22129.00				
Repair & Maintainance Ex	16275.00				
Internet Exp.	11766.00				
Misc. Exp.	2217.00				
Refershment Exp.	5555.00				
Tea & Other Exp.	18691.00				
Washing & Cleaning Exp.	18980.00				
Coaching Agreement Char,	7203389.83				
Study Material	597661.02				
<b>To Depriciation</b>		1249.00			
		7929372.85			
<b>To Surplus to Balance Sheet</b>		<b>0.00</b>	<b>By Deficit to Balance Sheet</b>		<b>7098863.39</b>
		<b>7929372.85</b>			<b>7929372.85</b>

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

PLACE :LATUR

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



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





**NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.**

**NEET/JEE FOUNDATION COACHING CLASSES**

**BALANCE SHEET AS ON 31.03.2024.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SANSTHA ANAMAT</b>		8451249.00	<b>FIXED ASSETS</b>		
Opening Balance	0.00		<b>Furniture and Fixture A/c</b>		13001.00
(+) Addition	9383990.00		Opening Balance	0.00	
(-) Less Repaid	932741.00		(+) Addition Before	7200.00	
			(+) Addition after	7050.00	
			<b>Dep.</b>	1249.00	
			GST Receivable		1333448.61
<b>INCOME &amp; EXPENDITURE A/C</b>		(7098863.39)	<b>CURRENT ASSETS</b>		5936.00
As Per Last Balance	0.00		Cash	5936.00	
Add Surplus	0.00		Bank	0.00	
Less deficit	7098863.39				
<b>Total</b>		<b>1352385.61</b>	<b>Total</b>		<b>1352385.61</b>

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



D.K.NAVATAKKE,

(PROPRIETOR).

M.NO.101492

