## **AUDIT REPORT**

Of

RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY

ISLAMPUR, TAL. WALWA, DIST. SANGLI

F.Y. 2023-2024

A.Y. 2024-2025

R&P.

### Receipt And Payment Statement for the year ending 31-03-2024

eceipts	Rs	Payments	Rs.
pening Balance		Advances	22,40,253.00
ank of india (175)	58,261.38	Bank Charges	1,178.60
gro Tech Patasanstha	1,980.00		2,527.00 14,483.00
BI Bank	28,298.88	paper Bill	53,860.00
ajarambapu Bank	5,763.60		54,036.00
ash In Hand	936.00	Phone Bill Library book	11,215.00
		Smart Communication	28,715.00
	70,62,384.00	Campaining Expenses	31,271.00
SPM	21.46.227.00	NSS Activity exps	60,922.00
dvances	23,80,513.50	Lab chemical purchase	3,553.00
ition fee	4,050.00	Buiding Maint exps	26,000.00
reakage fee	1,59,925.00	Building Rent	4,87,000.00
cam fee ecurity Deposite	11,062.00	Salary	43,26,081.00
dmission Fee	810.00	Travelling Expenses	78,475.00
udent Group Insurance	1,980.00	Printing & stationery	1,68,415.00
ro-rata	2,430.00	Office Expenses	7,662.00 21,942.00
onafide Fee	2,340.00	Electrical Exp.	
shwamedh Nidhi	2,430.00	Advertisment Expenses	2,06,525.00 56,045.00
merengcy	810.00	Security Deposite	15,11,694.00
udent Aid Fund	2,325.00	Martand Natural	31,475.00
ead College Fee	16,116.00	Other Expenses	1,195.00
-mail	4,050.00	Postage & Courier	1,243.00
niversity Eligibility	3,150.00	Xerox Expenses	2,124.00
aboratory Fee	6,94,320.00	Registration Exps Affiletion Fee	19,770.00
urnal Fee	17,760.00	Anamat Anamat	15,770.00
brary Fee	7,500.00	Anamat Pro rata	30.0
ymkhana Fee	11,380.00 8,100.00	Email Fee	50.0
agezine Fee	11,050.00	Mandhan	33,650.0
evelopment Fee	23.715.00		30.0
mart Communication	1,050.00		10.0
.C.	89,310.00		6,400.0
SS Fee	51,050.00		38,100.0
rospect Fee	18,279.00		10,570.0
ther Income	8,100.00		10.0
nvironment Fee	30,200.00		35,265.0
rofessional Tax evelopment Fund	9,60,949.00		14,000.0
uk Exam	1,77,082.00		8,869.0
other Fee	7,81,842.00		7,000.0
nternal exam	12,150.00		59,012.0
argani	1,120.00		1,900.0
UK Jubali Fund	1,750.00		70,500.0
Onation Alumni	6,000.00		20.0
outh Festival	5,500.00	SUK Exam expenses	2,89,058.0
Marthand Natural S Ltd	2,40,000.00	Interest	11,062.0
Kalyan Niddhi	7,000.00		26,725.0
Hostel Niddhi	3,500.00	KSPM	29,54,600.6
Shikhare Trust	80,000.00	Univercity Eligibility	3,075.0
Natural Sweetner Shoppy	5,981.00	New Junior college A/c	70,000.0
Cultural Activity	6,900.00	Incentives	2,12,982.0
Martand Shares	27,000.00		770.0
Seminar	38,000.00		4,14,970.
Fine Fee	300.00		20,000.
New Junior College	3,00,000.00		27,486.
Shree Jee Award	20,000.00		100.
Interest	834.00		26,570.
		Exam Expenses	56,578. 50.
		Breakage	30,019.
		Cultural & Sport activity	
		Dead stock	22,075.
		Development fee	150. 3,245.
	THE E	DSTA Expenses	5,000
		Dead stock repairs	30,000
	The state of the state of	Green Audit expenses	150.
		Gymkhana	50.
		Hostel Niddhi	1,61,028
		Infrastructure expenses Internal exam expenses	1,01,020.
			9,000
		Internet expenses Journal fee	29,195
			100
		Kalyan Niddhi Lab equipment maint exps	15,875
		Laboratory Fee	15,015
		Magazine fee	5,850
		NAAC Committee expenses	5,75,872
		Other fee	1,26,497
		Prospect fee	5,600
		Security Expenses	26,476
		Seminar expenses	34,078
		Software	82,600
		Student aid fund	25
		SUK Exam	26,937
		SUK Jubali Fund	25
		Vehicle exps	39,575
		Cash In hand	3,410
		Cash at Bank	
			20,000
		Rank of india (1015)	20.000
		Bank of india (1015)	
		Agro Tech Patasanstha	1,77,137
		Agro Tech Patasanstha IDBI Bank	1,77,137 28,298
		Agro Tech Patasanstha	1,77,137 28,298 5,810 2,17,217



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# RAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

- SANGLI

icesheet as at 31/03/2024

		The second secon	The state of the s	The state of the s	The state of the s
and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs
lival Shikshan Prasarak Mandal		1,55,17,695	55,17,695 Immovable Property (At Cost)		
per last Balance Sheet	1,14,09,912		Building Expenses		8,71,142

Balancesher

and Liabilities	Rs.	Rs.	Property & Assets	. Rs.	Rs	
ival Shikshan Prasarak Mandal		1,55,17,695	Immovable Property (At Cost)		2	
per last Balance Sheet	1,14,09,912		Building Expenses		8,71,142	
sceived during the year	70,62,384		Bal.as per last Balance Sheet	8,71,142		
aid during the year	29,54,601		Add received during the year			
A STORY TO SERVICE OF THE SERVICE OF						
A Sept Taxas County			Dead Stock			
			refer schedule 1	9,21,632	9,21,632	
ities:						
schedule 4	35,64,935	35,64,935				
			Investments (Market Value Rs. )			
			refer schedule 2	1,38,173	1,38,173	
opment Fund		1,05,59,793				
ner last Balance Sheet	95.98.844					
scelved during the year	9,60,949					
sceived during are year	1000					
Paid during the year		2	Advances:(Trustees/Employees/Others)			
diinment Find		5.00.000	refer schedule 3	61,56,527	61,56,527	
ner last Balance Sheet	2 00 000				5	
per last balance offer	000000					
eceived du ing the year						
ve Fund		2,50,000				
per last Balance Sheet	2,50,000		Cash & Bank Balances:		4,51,874	
Total California de Constitución de Constituci			Cash In Hand	3 410 00		1
eceived during the year			Rank of india (175)	2.17.217.70		
C Compaditum A /c		(2 18 53 076)	Agro Tech Patasanstha	17713700		- 19
ne or trabellation of a		(0.000000000000000000000000000000000000		00 000 00		=
s per last Balancesheet	(1,79,34,506)		IDBI Bank	28,298.88		
Appropriations, if any			Rajarambapu Bank	5,810.68	Harte Street	
Surplus			Bank of india (1015)	20,000		
:Deficit	39,18,570					
r Income & Exp.A/c						
nce at the end	(2,18,53,076)					
					1000	
Total		85,39,348	Total		85,39,348	

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RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA TRUSTEE TRUSTEE

and Liabilities and of the Property and Assets of Trust.

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# RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

DIST-SANGLI

or the year ending 31-03-2024 ncome & Expenditure Account.

Rs

Rs.

	. 15	834	834	0000'9 0000'9	37,85,839	39,18,570	77,11,242	930
	47,51,466 By Rent- Accrued	By Interest-Accrued		14,000 By Dividend- 1,68,415 By Donations in Cash / Kind 31,475	27,45,886 By Income from other sources-	By Deficit Carried to Balance Sheet	77 11 242 Total	-
KS.	35,265	45,72,713		1,68,415 131,475		27,45,886		
XPENDITURE	To Expenditure in respect of Properties-	Repairs & Maintanance Salaries Insurance	Depreciation To Establishment Expenses	To Remuneration to Trustees To Audit Fees To Printing & Stationery To Miscellaneous Expenses	To Exp.on objects of Trust.	a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable objects	To Surplus carried to Balance Sheet	Total

As per our Report of even date For Lonkar Kapse & Phadke Chartered Accountants

CA Umakant Kapse

TRUSTEE

Proprietor Place Date

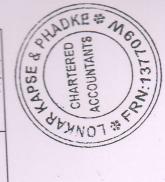
TRUSTEE

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RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA



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9,21,632.00 1,06,088.00 3,048.00 82,134.00 79,812.00 56,487.00 5,94,063.00 Closing WDV 1,43,488.00 Depreciation 11,787.00 37,658.00 538.00 64,927.00 14,494.00 14,084.00 0.15 0.10 0.40 0.15 0.10 0.15 Rate 10,65,120.00 96,628.00 1,17,875.00 93,896.00 6,58,990.00 94,145.00 3,586.00 Total Deletion 1,04,675.00 22,075.00 82,600.00 Opening WDV Addition 9,60,445.00 6,36,915.00 93,896.00 11,545.00 3,586.00 96,628.00 1,17,875.00 CCTV Purchase Lab Equipment e 1 ock Particulars Dead Stock Gymkhana Computer Library

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# RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA DIST- SANGLI

### Schedule 2 Investments

Particulars	Amt	Amt
Share in Agro Patasanstha		10,100.00
Opening Balance	10.100.00	10,100.00
Add during the year	-	
Less withdraw during the year		
Agro Patasanstha FD		2,68,718.00
Opening Balance	2,68,718.00	2,00,710.00
	3/ 21/1/20/ 10/10/10/10	
Less withdraw during the year		
MSEB Deposit		8,000.00
Opening Balance	8.000.00	0,000.00
Add during the year	-	
Less withdraw during the year	-	
SUK Exam Exps		(1,48,645.00)
Opening Balance	1 500 00	(1,40,043.00)
Add during the year		
Less withdraw during the year	1,77,082.00	
Total		1,38,173.00
	Share in Agro Patasanstha Opening Balance Add during the year Less withdraw during the year Agro Patasanstha FD Opening Balance Add during the year Less withdraw during the year  MSEB Deposit Opening Balance Add during the year Less withdraw during the year  SUK Exam Exps Opening Balance Add during the year Less withdraw during the year  Less withdraw during the year  Less withdraw during the year	Share in Agro Patasanstha  Opening Balance Add during the year  Less withdraw during the year  Agro Patasanstha FD  Opening Balance Add during the year  Less withdraw during the year

### RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA DIST-SANGLI

Schedules 3 Loans and advances (asset)

Sr.no	Particulars	Amt	Amt	on alol
1	Other Advances		10,43,392.47	LV .
	Opening Balance	9,49,366.47		
	Add Paid during the year	22,40,253.00		
	Less Received during the year	21,46,227.00		
2	SUK Exam	1556020	78,037.00	
	Opening Balance	78,037.00		
	Add paid during the year			
	Less received during the year			
3	TDS		30,011.70	
	Opening Balance	30,011.70		
	Add paid during the year	-		
	Less received during the year	-		
A	Concultancy Food		4,93,000.00	
4	Consultancy Fees Opening Balance	4,93,000.00	4,73,000.00	
	Add paid during the year	4,73,000.00		
	Less received during the year	-		
5	Martand Natural	- ' v	44,63,441.00	
	Opening Balance	31,91,747.00		
	Add paid during the year	15,11,694.00		
	Less received during the year	2,40,000.00		
6	Bio tech			
	Opening Balance	87,968.00	87,968.00	
9.3	Add paid during the year			
	Less received during the year	-		
7	Rajarambapu S. Center			KAP
100	Opening Balance	16,766.00	16,766.00	18
	Add paid during the year			CHAR
	Less received during the year		1/4/22	CHAR ACCOUNTY PAN: 13
8	Sharp Academy			138
U	Opening Balance	32,946.00	32,946.00	PNI
	Add paid during the year	22,710.00	52,510.00	1.1.
	Less received during the year			4.87
9	Shikhare Trust	3520305	(1,00,000.00)	er got
9	Opening Balance	(4,34,970.00)	(1,00,000.00)	
	Add paid during the year	4,14,970.00		
	Less received during the year	80,000.00		
			10.005.00	
10	Sweetner Shoppy	14.410.00	10,965.00	
	Opening Balance	14,419.00 2,527.00		
	Add paid during the year	2,327.00		



# RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA DIST- SANGLI

Schedule 4 Current Liabilities

Sr.no	Particulars	Amt	Amt
1	Professional Tax		73,785.00
	Opening Balance	70,310.00	
	Add during the year	30,200.00	
	Less paid during the year	26,725.00	
	Passa Hin		
2	Examination Fees		2,88,148.00
	Opening Balance	1,87,235.00	
	Add during the year	1,59,925.00	
	Less paid during the year	59,012.00	
	Complement missions		
3	Creditors For Expenses		1,51,662.00
17.7	Opening Balance	1,51,662.00	
	Add during the year	-	
	Less paid during the year	-	
4	Employee Security Deposits		2,87,612.88
	Opening Balance	3,32,595.88	
	Add during the year	11,062.00	
	Less paid during the year	56,045.00	
. 5	M.D. Pawar Patasanstha		9,000.00
	Opening Balance	9,000.00	
	Add during the year	- 11	
	Less paid during the year		
	CONTRACTOR OF THE CONTRACTOR O		
6	Anamat		53,509.00
25	Opening Balance	53,509.00	
	Add during the year	The Mark Ton	
	Less paid during the year		
	Tales times Steak	The second	
7	Ratnatray Chemical		70,000.00
	Opening Balance'	70,000.00	
	Add during the year		Y
	Less paid during the year		
8	Modern Khansari		20,766.00
	Opening Balance	20,766.00	
	Add during the year	-	
	Less paid during the year		
	The state of the s		
9	LIC Premium		(21,274.00)
	Opening Balance	(21,274.00)	
	Add during the year	-	8
	Less paid during the year	2000	
	EVERY CO.	1 - 500	
10	Other Fee	11-1-11-11-11-11-11	16,74,314.50
	Opening Balance	10,18,970.00	
	Add during the year	7,81,842.00	
186	Less paid during the year	1,26,497.50	
	PC	381200	
11	Exam fee		9,57,412.00
	Opening Balance	9,57,412.00	
	Add during the year	1	But I READILL
	Less paid during the year		
			Street Land
	Tabal		05 (100 5 5 5
	Total		35,64,935.38

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# RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL-WALWA DIST- SANGLI

### To Exp.on objects of Trust

Sr. no	. Particulars	Ame
	1 Bank Charges	Amt. 1,178.60
	2 paper Bill	14,483.00
	3 Light Bill	53,860.00
	4 Phone Bill	54,036.00
	5 Library book	11,215.00
	6 Smart Communication	28,715.00
	7 Campaining Expenses	31,271.00
8	NSS Activity exps	60,922.00
(	Lab chemical purchase	3,553.00
10	Buiding Maint exps	26,000.00
13	Building Rent	4,87,000.00
12		78,475.00
13	Office Expenses	7,662.00
14		21,942.00
15		2,06,525.00
16	Postage & Courier	1,195.00
17		1,243.00
18		2,124.00
19	Affiletion Fee	19,770.00
20		30.00
21	Email Fee	50.00
22		30.00
23		10.00
24		6,400.00
25		38,100.00
26		10,570.00
27	Admission Fee	10.00
28	Laboratory Exps	8,869.00
29	Tution Fee	7,000.00
30	Lead college fees exps	1,900.00
31	EBC Fee	70,500.00
32	Student Group Insurance	20.00
33	SUK Exam expenses	2,89,058.00
34	Interest	11,062.00
35	Univercity Eligibility	3,075.00
36	New Junior college A/c	70,000.00
37	Shreeji Award	20,000.00
38	Computer Expenses	27,486.00
39	Library Fee	100.00
40	Function	26,570.00
41	Exam Expenses	56,578.00
42	Breakage	50.00
43	Cultural & Sport activity	30,019.00
44	Development fee	150.00
45	DSTA Expenses	3,245.00
46	Dead stock repairs	5,000.00
47	Green Audit expenses	30,000.00
48	Gymkhana	150.00
49	Hostel Niddhi	50.00
50	Infrastructure expenses	1,61,028.00
51	Internal exam expenses	150.00
52	Internet expenses	9,000.00
53	Journal fee	29,195.00
54	Kalyan Niddhi	100.00
55	Lab equipment maint exps	15,875.00
56	Laboratory Fee	15,015.00
57	Magazine fee	5,850.00
58	NAAC Committee expenses	5,75,872.40
59	Prospect fee	5,600.00
60	Security Expenses	26,476.00
61	Seminar expenses	
62	Student aid fund	
63	SUK Jubali Fund	25.00 25.00
64	Vehicle exps	
65	Youth Festival	39,575.00
No. of the last of	- Julii i Galivai	770.00
		1



2,85,107

# RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL-WALWA DIST- SANGLI

By Income from other sources-

Sr. no.	Particulars	Amt.
1	Tution fee	23,80,513.50
2	Breakage fee	4,050.00
3	Admission Fee	810.00
4	Student Group Insurance	1,980.00
5	Pro-rata	2,430.00
6	Bonafide Fee	2,340.00
7	Ashwamedh Nidhi	2,430.00
8	Emerengcy	810.00
9	Student Ald Fund	2,325.00
10	Lead College Fee	16,116.00
11	E-mail	4,050.00
12	University Eligibility	3,150.00
13	Laboratory Fee	6,94,320.00
14	Journal Fee	17,760.00
15	Library Fee	7,500.00
16	Gymkhana Fee	11,380.00
17	Magezine Fee	8,100.00
18	Development Fee	11,050.00
19	Smart Communication	23,715.00
20	T.C.	1,050.00
21	NSS Fee	89,310.00
22		51,050.00
23		18,279.00
24		8,100.00
25		12,150.00
26		1,120.00
27		1,750.00
28		5,500.00
29		7,000.00
30		3,500.00
31		6,900.00
32		27,000.00
3:		38,000.00
34		300.00
3		3,00,000.00
3		20,000.00
		37,85,838.5
	TOTAL	37,05,050.5



## **AUDIT REPORT**

Of

# RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY

**UNIT-MSC** 

ISLAMPUR, TAL. WALWA, DIST. SANGLI

F.Y. 2023-2024

A.Y. 2024-2025

RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA, DIST- SANGLI MSC Department

Receipt And Payment Statement for the year ending 31-03-2024

Receipts	Rs	Payments	Rs.
Opening Balance		NSS	
Bank of india	2,664.84	Advances	2,60,825.0
Agro Tech Patasanstha	2,253.00	Fee Concession	2,000.0
Cash In Hand	2,315.00	Advertisment Exp.	40,050.0
Cash in Hand	2,010.00	Printing & Stationery	38,950.0
Krushival Shikshan Prasarak Mandal	12,96,134.00	R & D Consultancy expenses	50,470.0
Advances	2,52,519.00	Bank Charges	773.1
Admission Fees	1,100,00	Laboratory Expenses	11,262.0
Student AID Fund	2,750.00	Seminar Expenses	82,013.0
Proreta Contribution	3,300.00	SUK Exam expenses	1,23,195.0
Laboratory Fee	4,41,925.00	SUK Exam Fees	4,55,764.0
Tution Fee	36,52,049.00	Univercity Eligibility	3,300.0
Ashwamedh Nidhi	3,300.00	Salary	11,08,410.0
Youth Festival	7,700.00	Travelling expenses	1,500.0
Emergency Fee	1,100.00	Garden Expenses	40,400.0
Student Group Insurance	2,200.00	Entrance Exam expenses	31,231.0
Lead College Fee	2,750.00	Krushival Shikshan Prasarak Mandal	36,82,895.0
Email Fee	5,500.00	Professional Tax	4,000.0
University Eligibility	2,950.00	Audit Fee	8,000.0
Gymkhana Fee	16,350.00	Vehicle expenses	9,343.0
Library Fee	11,000.00	Exam expenses	10,054.0
Magazine Fee	11,000.00	Lab Equipment	15,340.0
Enterance Exam Fee	58,800.00	Lead college expenses	2,750.0
Bonafide Fee	640.00	Tution Fees	275.0
Journal Fee	35,200.00	Affillation	22.460.0
Breakage Fee	5.500.00	Light Bill	6,550.0
Internal Exam Fees	16,350.00	Phone bill	3,161.0
SUK Jubali Fund	2,750.00	Postage & Courier	600.0
Kalvan Niddhi	11,000.00	Industries Inplant Exps	1,100.0
Hostel Niddhi	5.500.00	Anamat	1,000.0
Cultural Activity ,	11,000.00	Lab Chemical Purchases	78,250.0
Vargani	560.00	Building rent	1,85,900.0
TC Fees	350.00	Deadstock	1,87,452.0
Martand Shares	7.475.00	Mandhan	15,050.0
NSS Fee	1,100.00	Manunan	13,030.0
R & D Consultancy	70,000.00		
Seminar Fees	68,100.00	Closing Balance	
Suk Exam	4,77,971.00	Cash In hand	8.381.0
Interest	252.00	Cash ili lialid	0,301.0
Development Fund	16,500.00	Bank of india	56,752.6
Pratical Exam Fees	3,942.00	Agro Tech Patasanstha	2,205.0
Professional Tax	6,700.00	ngio recir acasanstia	2,203.0
Other Fee	31,085.00	4	
Other income	27.00		
_	65,51,661.84		65,51,661.8

As per our Report of even date For Lonkar Kapse & Phadke Chartered Accountants

RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,

1,53,402

Proprietor

Date

CHARTERED ACCOUNTANTS FOR

TRUSTEE

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RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA, DIST- SANGLI

MSC Department Balancesheet as at 31/03/2024

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs
Na Concerning			Dead Stock refer schedule 2	4,80,461	4,80,46
Loans - (Secured/Unsecured)			3633.06		
IDBI Bank	*				
Opening Balance			Krishival Shikshan Prasarak Mandal		81,19,51
Add: Interest			Bal.as per last Balance Sheet	57,32,750	
Less: Repaid			Less: Received During the Year	12,96,134	
Subsective that other			Add: Paid During the year	36,82,895	
Other Liabilities		31,259	2580		
refer schedule 1	31,259		Advances:(Trustees/Employees/Others)		6,94,12
			Balance as per last Balance Sheet	6,85,823	
Fund			Addition: Paid During the Year	2,60,825	
Development Fund		38,100	Less: Received During the year	2,52,519	
Bal.as per last Balance Sheet	21,600				
Add: Received During the Year	16,500				
Less: Paid During the year					
			Cash & Bank Balances:		67,33
			a) Bank Of India	56,753	07,55
Income & Expenditure A/c		92,92,081	b) Agrotech Patsanstha	2,205	
Bal.as per last Balancesheet	66,97,110	,2,,2,002	c) Cash In Hand	8,381	
Less:Appropriations, if any	11 12 13 13 13				
Add :Surplus	25,94,971				
Less :Deficit			(NEW)		
as per Income & Exp.A/c	92,92,081				
	1,64,9				
		93,61,440			93,61,44

As per our Report of even date For Lonkar Kapse & Phadke **Chartered Accountants** 

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of Trust.

Proprietor

CHARTERED ACCOUNTANTS

Date Place

TRUSTEE

कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर

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RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,

DIST-SANGLI

Income & Expenditure Account . for the year ending 31-03-2024

EXPENDITURE	Rs.	INCOME	Rs
EXPENDITORE			
Fee Concession	2,000	Admission Fees	1,100
Advertisment Exp.	40,050	Student AID Fund	2,750
Printing & Stationery	38,950	Proreta Contribution	3,300
R & D Consultancy expenses	50,470	Laboratory Fee	4,41,925
Bank Charges	773	Tution Fee	36,52,049
Laboratory Expenses	11,262	Ashwamedh Nidhi	3,300
Seminar Expenses	82,013	Youth Festival	7,700
SUK Exam expenses	1,23,195	Emergency Fee	1,100
SUK Exam Fees	4,55,764	Student Group Insurance	2,200
Univercity Eligibility	3,300	Lead College Fee	2,750
Salary	11,08,410	Email Fee	5,500
Travelling expenses	1,500	University Eligibility	2,950
	40,400	Gymkhana Fee	16,350
Garden Expenses	31,231	Library Fee	11,000
Entrance Exam expenses	8,000	Magazine Fee	11,000
Audit Fee	9,343	Enterance Exam Fee	58,800
Vehicle expenses	10,054	Bonafide Fee	640
Exam expenses	2,750	Journal Fee	35,200
Lead college expenses	275	Breakage Fee	5,500
Tution Fees	22,460	Internal Exam Fees	16,350
Affillation	6.550	SUK Jubali Fund	2,750
Light Bill	3,161	Kalyan Niddhi	11,000
Phone bill	600	Hostel Niddhi	5,500
Postage & Courier	1.100	Cultural Activity	11.000
Industries Inplant Exps	78,250		560
Lab Chemical Purchases	1.85,900	TC Fees	350
Building rent	15,050	Martand Shares	7.47
Mandhan	15,050	NSS Fee	1.10
		R & D Consultancy	70,00
The state of the s	. 44.704	Seminar Fees	68,10
Depreciation	44,794	Suk Exam	4,77,97
			25:
I Sea and and the		Interest	3,94
		Pratical Exam Fees	31.08
		Other Fee	31,08
		Other income	2
Total		31,259,00	
To Surplus carried to Balance Sheet	25,94,971		S/Oun
	49,72,576	Total	49,72,57
Total	49,72,576	10141	17,12,07

As per our Report of even date For Lonkar Kapse & Phadke Chartered Accountants

RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,

Proprietor Date Place

CHARTERED ACCOUNTANTS TO THE PARTIES OF THE PARTIES

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ता.वाळवा हि.सागली RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA, DIST- SANGLI Schedule 1
Other Liabilities

Particulars Amt		Amt	
Anamat		10,006.00	
Opening Balance	11,006.00		
Add during the year		5 5 AS 2 50 A	
Less paid during the year	1,000.00		
Professional Tax	6	6,875.00	
Opening Balance	4,175.00		
Add during the year	6,700.00		
Less paid during the year	4,000.00		
Employee Security Denosit		7,378.00	
	7 379 00	7,370.00	
	7,370.00		
Less paid during the year			
Colony Advance		7,000,00	
	7,000,00	7,000.00	
	-		
Less paid during the year	-		
	5 79		
Total		31,259.00	
	Anamat Opening Balance Add during the year Less paid during the year Professional Tax Opening Balance Add during the year Less paid during the year Employee Security Deposit Opening Balance Add during the year Less paid during the year Less paid during the year Salary Advance Opening Balance Add during the year Less paid during the year Less paid during the year	Anamat Opening Balance Add during the year Less paid during the year  Professional Tax Opening Balance Add during the year Add during the year Add during the year Apployee Security Deposit Opening Balance Add during the year Less paid during the year  Less paid during the year  Salary Advance Opening Balance Add during the year  Less paid during the year  Less paid during the year  - Less paid during the year - Less paid during the year	



RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA, DIST- SANGLI Schedule 2

sr no.	Particulars	Opening WDV	Addition	Deletion	Total	Rate	Depreciation	Closing WDV
87						0.40	22 700 00	20402200
1	Lab Equipment	3,22,463.00	15,340.00		3,37,803.00	0.10	33,780.00	3,04,023.00
2	Deadstock		1,87,452.00		1,87,452.00	0.10	11,014.00	1,76,438.00
		3,22,463.00	2,02,792.00	-	5,25,255.00	77777	44,794.00	4,80,461.00

