Receipt And Payment Statement for the year ending 31-03-2020

	Rs	Payments	Rs.
Opening Balance		Advances	25,54,66
Bank of india	61,315	LIC Insurance	10,55
Agro Tech Patasanstha	372	Vehicle Exp.	1,67,44
DBI Bank	1,902	1000 Co	17,89
Rajarambapu Bank	1,02,744		1,64
Cash In Hand	227	Security Expenses paper Bill	1,55,37
		Light Bill	73,63
KSPM	39,45,672	Phone Bill	43,35
Advances	26,45,530	Library book	6,00
l'ution fee	27,43,128	Smart Communication	6,34
Breakage fee	5,000	Samarambha Expenses	60,80
Scholarship fee	9,89,593	Campaining Expenses	54,45
Exam fee	96,903	Computer Expenses S.U.K. Exam Expenses	22,74
Security Deposite Admission Fee	2,26,897	Building Expenses	1,50,81
Student Group Insurance	4,100	Building Rent	5,85,70
Pro-reta	2,430	Salary	43,34,28
l'est & College	12,150	Travelling Expenses	2,11,00
Bonafide Fee	860	Printing & stationery	1,72,51
Ashwamedh Nidhi	2,460	Office Expenses	48,72
Yuvakmhotsav Nidhi	4,510	Electrical Exp.	6,40
Emerengcy Student Aid Fund	820 4.100	Advertisment Expenses Lab Expenses	3,49,95 11,06
Lead College Fee	4,885	Security Deposite	1,09,43
E-mail	4,100	Martand Natural	9,30,97
University Eligibility	1,575	Agrotech Sanstha Deposite	2,02,25
Laboratory Fee	9,70,495	D.S.T. Expenses	34,58
ournal Fee	9,760	Other Expenses	23,55
Library Fee	4,100	Travelling Allowance	46,05
iymkhana Fee	6,560	Postage & Courier	5,85
Magezine Fee Development Fee	8,200 4,100	Xerox Expenses Registration Fees	11,81
Extra Curricular	8,200	Affiletion Fee	94
Smart Communication	65,915	Anamat	1,17,31
I.C.	6,650	Pro rata	3,50
light Bill	1,500	Email Fee	7,00
NSS Fee	820	Yuvakmhotsav Nidhi	4,62
Prospect Fee	39,800	Mandhan	36,94
E.B.C	14,62,500	Ashwmedh Nidhi	4,20
Bank Charges Other Income	1,000 36,274	Emergancy Fees Inplant	1,40
Environment Fee	7,750	Inclubation	2,70
Nagarpalika Tax	300	EAC Camp Exp	38,42
Professional Tax	32,100	Fee Refund	1,26
Development Fund	12,75,795	Dead stock	24,10
Phone Bill	891	Seminer Exp	15,00
Anamat	1,17,318		9,64,59
Suk Exam Interest	2,55,510	Admission Fee New Cource Fee	62
interest Other Fee	70,554 10,300	Ex student Fees	1,00,00
Fine	4,750	Vehical Insurance	33,89
DBI FD	12,38,617	Nagarpalika Tax	33,42
DBI FD Loan	11,482	Audit Fee	2,00
	F	Laboratory Fee	27,00
	90	Tution Fee	1,03,91
		Exam Fee	35,25
		Nutanikaran Exp.	27,75
		Sharp Academy VSI Sem exp.	1,52,94
		Fee Concession	48,55
		SUK Commity Exp	4,34
		Gymkhana Exp	2,24
		EBC Fee	7,25,00
		Student Group Insurance	7,00
		SUK Deposit	1,50
		Lead & College fee	3,50 35,74
		Interest N.S.S. Fee	1,40
		IDBI FD loan	8,61,20
		Liabrary Exp	12
		Donation .	3,00
		Professional Tax	69,79
		Biotech	
		KSPM	16,34,39
		KSPM Rajarambapu S. Center	16,34,39 16,76
		KSPM Rajarambapu S. Center Loan Praposal exp.	16,34,39 16,76 31,82
		KSPM Rajarambapu S. Center Loan Praposal exp. University Eligibility	16,34,39 16,76 31,82 2,07
		KSPM Rajarambapu S. Center Loan Praposal exp.	16,34,39 16,76 31,82 2,07 3,32,68
		KSPM Rajarambapu S. Center Loan Praposal exp. University Eligibility Trusty Salary SUK Exam Advance Closing Balance	16,34,39 16,76 31,82 2,07 3,32,68 65,00
		KSPM Rajarambapu S. Center Loan Praposal exp. University Eligibility Trusty Salary SUK Exam Advance Closing Balance Cash in hand	16,34,39 16,76 31,82 2,07 3,32,68 65,00
		KSPM Rajarambapu S. Center Loan Praposal exp. University Eligibility Trusty Salary SUK Exam Advance Closing Balance Cash In hand Cash at Bank	16,34,39 16,76 31,82 2,07 3,32,68 65,00
		KSPM Rajarambapu S. Center Loan Praposal exp. University Eligibility Trusty Salary SUK Exam Advance Closing Balance Cash in hand	71,50 16,34,39 16,76 31,82 2,07 3,32,68 65,00 1,46 2,45,60 3,32
		KSPM Rajarambapu S. Center Loan Praposal exp. University Eligibility Trusty Salary SUK Exam Advance Closing Balance Cash In hand Cash at Bank Bank of india	16,34,39 16,76 31,82 2,07 3,32,68 65,00 1,46
		KSPM Rajarambapu S. Center Loan Praposal exp. University Eligibility Trusty Salary SUK Exam Advance Closing Balance Cash In hand Cash at Bank Bank of india Agro Tech Patasanstha	16,34,39 16,76 31,86 2,07 3,32,68 65,00 1,46 2,45,60 3,32

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

Date Place

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

Balancesheet as at 31/03/2020

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs
Krushival Shikshan Prasarak Mandal Balas per last Balance Sheet Add received during the year Less paid during the year	8,47,015 39,45,672 16,34,396	31,58,291	Immovable Property (At Cost) Building Expenses Bal.as per last Balance Sheet Add received during the year	4,38,294	5,46,429
			Dead Stock refer schedule 1	9,82,321	9,82,321
Liabilities : refer schedule 4	20,42,928	20,42,928	Investments (Market Value Rs.) refer schedule 2	2.49.559	2 49 559
Development Fund Bal.as per last Balance Sheet Add received during the year	50,51,803	63,27,598			
Lab Equipment Fund Balas per last Balance Sheet Add received during the year	5,00,000	5,00,000	Advances:(Trustees/Employees/Others) refer schedule 3	26,75,401	26,75,401
Reserve Fund Bal.as per last Balance Sheet Add received during the year	2,50,000	2,50,000	Cash & Bank Balances: Cash In Hand Bank of india	1,466	3,13,573
Income & Expenditure A/c Bal.as per last Balancesheet Less:Appropriations, if any Add :Surplus Less:Deficit as per Income & Exp.A/c Balance at the end	(40,23,824) - 34,87,710 (75,11,535)	(75,11,535)		3,324 29,906 33,274	
Total		47,67,283	Total		47,67,283

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

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कृषियत शिक्षण प्रसारक मंडळ,इस्लामपूर-

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, "SLAMPUR TAL- WALWA **DIST-SANGLI**

Income & Expenditure Account. for the year ending 31-03-2020

	Rs.	Rs.		Rs.	Rs
To Expenditure in respect of Properties.		C2 70 G22 By Don't	Dr. Dont		
	1	36,0,0,0	by Neuc-		
Kales, Laxes, Lesses	2,85,700		Accrued		
Repairs & Maintanance	1,67,443		Realised		
Salaries	43,34,286				
Insurance	33,890		By Interest-		70.554
Depreciation	1,49,213		Accrued		
			Realised	•	
To Establishment Expenses	,	•	On Bank Accounts	70.554	
To Remuneration to Trustees	3,69,627	3,69,627			
To Audit Fees	2,000	2,000	By Dividend-	,	3
To Printing & Stationery	1,72,513	1,72,513			
To Miscellaneous Expenses			By Donations in Cash / Kind	f	ī
To Exp.on objects of Trust		17,18,204	17,18,204 By Income from other sources-	39,74,612	39,74,612
a) Religious	,				2
b) Education	17,18,204				
c) Medical Relief					
d) Relief of Poverty	,		By Deficit Carried to Balance Sheet		3487710
e) Other Charitable objects					
To Surplus carried to Balance Sheet					
Total		75,32,876	Total		75,32,876

As per our Report of even and For Lonkar Kapse & Phadke Kapse & R Chartered Accountants Constructed Ac

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RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

कृषिवल शिक्षण प्रसारक मंडळ,इरंलामपूर अहत्वक्ष

MSC Department

Receipt And Payment Statement for the year ending 31-03-2020

Receipts	Rs	Payments	Rs.
Opening Balance		Cogurity Donosit	900
Bank of india	27.125	Security Deposit Anamat	27,290
Agro Tech Patasanstha	2,586	Advances	
Cash In Hand	396	Mandhan	18,523
Cash in rand	390	Fee Refund	4,885
Krushival Shikshan Prasarak Mandal	2 44 351		1,540
Advances	3,44,251		74,550
Admission	11,523 590	(1 PM TO	17,643
Student AID Fund		0	3,550
Proreta Contribution	2,950	Printing & Stationery	830
No. of the control of	1,770	SUK Exam Expenses	1,72,654
Laboratory Fee Tution Fee	5,27,310		767
	12,92,029	Lab Expenses	60,326
Ashwamedh Nidhi	1,770	Insurance	1,062
Yuvak Mahotsav	3,245	Campaining Exp.	2,155
Emergency Fee	590	Affillation	500
Student Group Insurance	2,950	Univercity Eligibility	950
Test & College Fee	8,850	Salary	1,10,236
Lead College Fee	1,475	Implant Expenses	300
Email Fee	2,950	IDBI Bank Loan	2,47,915
University Eligibility	2,500	IDBI Bank Loan Interest	68,980
Gymkhana Fee	4,480	Krushival Shikshan Prasarak Mandal	17,06,363
Library Fee	2,800	Professional Tax	175
Development Fund	2,800		
Magazine Fee	5,600		
Extra Curricularity	5,600	V7	
Other Fee	150	*	
IDBI Bank Loan	69,689		
Exam Fee	1,54,692		
T.C	350		
Bonafide Fee	40	Closing Balance	
Interest	63	Cash In hand	87
Journal Fee	18,560		
Breakage Fee	3,400	Bank of india	20,457
Anamat	27,290	Agro Tech Patasanstha	126
professional tax	1,300		
Employee Security Deposit	10,016		
Salary	1,075		
	25,42,764		25,42,764

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

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

CAY. M. Kapse

Chartered Accountants

Date Place TRUSTEE

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कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर

Balancesheet as at 31/03/2020

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs
Krishival Shikshan Prasarak Mandal		(6,85,339)	Dead Stock		
Bal.as per last Balance Sheet	6,76,773	(0,00,007)	Lab Equipment		5,25,07
Add: Received During the Year	3,44,251		Balance as per last Balance Sheet	6,17,738	3,23,07
Less: Paid During the year	17,06,363		Addition during this year	0,17,730	
			Less Sales during the year		
Loans - (Secured/Unsecured)	1 1		Less: Depreciation	92,661	
IDBI Bank		4,14,722	1		
Opening Balance	5,92,948	Sterioses	1		
Add: Interest	69,689		1		
Less: Repaid	2,47,915				
Other Liabilities		29,122		1	
refer schedule 1	29,122		Advances:(Trustees/Employees/Others)		4,41,30
			Balance as per last Balance Sheet	4,34,304	***
Fund	1		Addition: Paid During the Year	18,523	
Development Fund	1 1	3,500	Less: Received During the year	11,523	
Bal.as per last Balance Sheet	700				
Add: Received During the Year	2,800			1	
Less: Paid During the year					
			Cash & Bank Balances:		20,670
	1 1		a) Bank Of India	20,457	
Income & Expenditure A/c	1 1	12,25,046	b) Agrotech Patsanstha	126	
Bal.as per last Balancesheet	(2,07,154)		c) Cash In Hand	87	
Less:Appropriations, if any					
Add :Surplus	14,32,200				
Less:Deficit			1	1	
as per Income & Exp.A/c	12,25,046				
***************************************		9,87,051			9.87.05

As per our Report of even date For Lonkar Kapse and Phadke

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.

Chartered Accountants

CA U. M. Kapse Chartered Accountants

Date Place TRUSTEE

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Income & Expenditure Account . for the year ending 31-03-2020

EXPENDITURE	Rs.	INCOME	Rs
		Admission	590
		Student ID Fund	2,950
		Proreta Contribution	1,770
		Laboratory Fee	5,27,310
Concession Fee	74,550	Tution Fee	12,92,029
Advertisment Exp.	17,643	Ashwamedh Nidhi	1,770
Travelling Expenses	3,550	Yuvak Mahotsav	3,245
Printing & Stationery	830	Emergency Fee	590
Exam Expenses	1.72.654	Student Group INS	2,950
Bank Charges	767	Test & Collesge Fee	8,850
Lab Expenses	60.326	Lead College Fee	1,475
Practical Fee	1.062	Email Fee	2,950
Campaining Exp.	2,155	University Eligibility	2,500
Fee Refund	1,540	Gymkhana Fee	4,480
Affillation	500	Library Fee	2,800
Salary	1,10,236	Magazine Fee	5,600
Univercity eligibility	950	Extra Curricularity	5,600
Implant	300	Bonafide	40
Depreciation	92,661	T.C	350
		Exam Fee	1.54,692
IDBI Bank Loan Interest	68,980	Breakage Fee	3,400
Mandhan	4,885	Interest	63
	1565,513,10	Journal Fee	18,560
		Other Fee	150
		Salary	1,075
To Surplus carried to Balance Sheet	14,32,200		
As not our Penort of oven date	20,45,789		20,45,789

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

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

CA U. M. Kapse

Chartered Accountants

Date Place TRUSTEE

कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर

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Receipt And Payment Statement for the year ending 31-03-2021

Opening Balance 2,45,602.75 Bank of India 3,324.00 Agro Tech Patasanstha 29,906.42 IDBI Bank 29,906.42 Rajarambapu Bank 33,273.80 Cash In Hand 1,466.00 KSPM 28,30,289.00 Advances 17,02,564.64 Futton fee 8,96,838.00 Breakage fee 4,700.80 Scholarship fee 39,605.00 Exam fee 39,605.00 Scudent Group Insurance 4,700.00 Fers & College 14,100.00 Sonafide Fee 300.00 Sabwamedh Nidhi 2,820.00 Asabwamedh Nidhi 2,220.00 Camerengcy 4,700.00 Student Group Insurance 4,700.00 Fee & College 14,100.00 Student Group Insurance 2,820.00 Fest & College 14,100.00 Student Group Insurance 2,820.00 Fest & College 14,100.00 Schwambota Fee 2,350.00 Student Group Insurance 1,700.00 <	Vehicle Exp. Exam Expenses Bank Charges Security Expenses paper Bill Light Bill Phone Bill Library book Smart Communication Samarambha Expenses Campaining Expenses Computer Expenses SU.K. Exam Expenses Building Rent Salary Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite	16,43,128.(17,270.(81,127.(1,094.) 32,236.(13,370.(49,680.(51,109.(6,234.(7,379.(12,260.(200.(16,920.(76,819.(5,49,600.(30,98,417.(79,444.(67,461.(14,887.(1,683.(1,91,431.(29,737.(1,37,423
Agro Tech Patasanstha DBI Bank Rajarambapu Bank Cash In Hand Advances Pution fee Breakage fee Exam fee Scholarship fee	Vehicle Exp. Exam Expenses Bank Charges Security Expenses paper Bill Light Bill Phone Bill Library book Smart Communication Samarambha Expenses Campaining Expenses Computer Expenses S.U.K. Exam Expenses Building Expenses Building Rent Salary Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	17,270.0 81,127.7 1,094.1 32,236.6 13,370.0 49,680.0 51,1094.6 234.0 7,379.0 12,260.0 200.0 16,920.0 76,819.0 86,302.0 5,49,600.0 30,98,417.0 79,444.0 67,461.0 14,887.0 1,683.0 1,91,431.0 29,737.0
DBI Bank	Exam Expenses Bank Charges Security Expenses paper Bill Light Bill Phone Bill Library book Smart Communication Samarambha Expenses Campaining Expenses Campaining Expenses SU.K. Exam Expenses Building Expenses Building Rent Salary Travelling Expenses Printing & stationery Office Expenses Lib Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	1,094.1 32,236.6 13,370.0 49,680.0 51,109.6 6,234.1 7,379.1 12,260.0 200.0 16,920.0 76,819.0 86,302.2 5,49,600.0 30,98,417.0 79,444.0 1,683.0 1,91,431.0 29,737.0
Rajarambapu Bank Cash In Hand 1,466,00 KSPM Advances 17,02,564,64 Fution fee Reakage fee Scholarship fee Exam fee Security Deposite Admission Fee Student Group Insurance Pro-reta Sudent Group Insurance Pro-reta Sudent Hand 1,5877.56 Admission Fee Sudent Group Insurance Pro-reta Sudent Group Insurance Pro-reta Sudent Hand Sonafide Fee Sonafide Fee Sonafide Fee Sudent Aid Fund Lead College Sudent Aid Fund Lead College Fee Lipid Hand Library Fee Lipid Hand Lipid Hand Library Fee Lipid Hand L	Bank Charges Security Expenses paper BIII Light BIII Phone BIII Library book Smart Communication Samarambha Expenses Campaining Expenses Computer Expenses SU.K. Exam Expenses Building Expenses Building Expenses Building Expenses Building Expenses Frinting & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	32,236.0 13,370.0 49,680.0 51,109.6 6,234.1 7,379.0 12,260.0 200.0 16,920.0 76,619.0 86,302.0 5,49,600.0 30,98,417.0 79,444.0 14,683.0 1,91,431.0 29,737.0
Cash In Hand	Security Expenses paper Bill Light Bill Phone Bill Library book Smart Communication Samarambha Expenses Campaining Expenses Computer Expenses S.U.K. Exam Expenses Building Expenses Building Rent Salary Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	32,236.0 13,370.0 49,680.0 51,109.6 6,234.1 7,379.0 12,260.0 200.0 16,920.0 76,619.0 86,302.0 5,49,600.0 30,98,417.0 79,444.0 14,683.0 1,91,431.0 29,737.0
Advances	paper Bill Light Bill Phone Bill Library book Smart Communication Samarambha Expenses Campaining Expenses Computer Expenses S.U.K. Exam Expenses Building Expenses Building Expenses Building Expenses Building Expenses Frinting & stationery Office Expenses Printing & stationery Office Expenses Lectrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	13,370.0 49,680.0 51,109.6 6,234.0 7,379.1 12,260.0 200.0 16,920.0 5,49,600.0 30,98,417.0 79,444.0 67,461.0 14,887.0 1,683.0 1,91,431.0 29,737.0
Advances 17,02,564,64 Pution fee 8,96,938.00 Freakage fee 4,700.00 Scholarship fee 3,96,50.00 Scholarship fee 3,96,50.00 Scholarship fee 3,96,50.00 Scholarship fee 4,700.00 Pro-reta 2,2620.00 Fest & College 14,100.00 Sonafide Fee 300.00 Ashwamedh Nidhi 2,2920.00 Lead College Fee 2,350.00 Lead College Fee 2,350.00 Lead College Fee 3,00.00 Lead College Fee 3,00.00 Lead College Fee 2,350.00 Lead College Fee 3,00.00 Lead College Fee 3,760.00 Lead College Fee 3,750.00 Lead College Fee 3,150.00 Lead College Fee 3,150	Light Bill Phone Bill Library book Smart Communication Samarambha Expenses Campaning Expenses Campaning Expenses SU.K. Exam Expenses Building Expenses Building Expenses Building Expenses Frinting Expenses Printing & stationery Office Expenses Printing & stationery Office Expenses Lab Expenses Lab Expenses Lab Expenses Lab Expenses Lab Expenses Lab Expenses Courtity Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	49,680.0 51,109.6 6,234.1 7,379.0 12,260.0 200.0 16,920.0 76,819.0 86,302.0 5,49,600.0 30,98,417.0 79,444.0 14,887.0 1,683.0 1,91,431.0 29,737.0
Advances 17,02,564,64 Pution fee 8,96,938.00 Freakage fee 4,700.00 Scholarship fee 3,96,50.00 Scholarship fee 3,96,50.00 Scholarship fee 3,96,50.00 Scholarship fee 4,700.00 Pro-reta 2,2620.00 Fest & College 14,100.00 Sonafide Fee 300.00 Ashwamedh Nidhi 2,2920.00 Lead College Fee 2,350.00 Lead College Fee 2,350.00 Lead College Fee 3,00.00 Lead College Fee 3,00.00 Lead College Fee 2,350.00 Lead College Fee 3,00.00 Lead College Fee 3,760.00 Lead College Fee 3,750.00 Lead College Fee 3,150.00 Lead College Fee 3,150	Phone Bill Library book Smart Communication Samarambha Expenses Campaining Expenses Computer Expenses SU.K. Exam Expenses Building Expenses Building Rent Salary Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	51,109,6 6,234,1 7,379,1 12,260,0 200,0 76,819,0 86,302,0 5,49,600,0 30,98,417,0 79,444,0 67,461,0 14,887,0 1,683,0 1,91,431,0
Advances 17,02,564,64 Pution fee 8,96,938.00 Freakage fee 4,700.00 Scholarship fee 3,96,50.00 Scholarship fee 3,96,50.00 Scholarship fee 3,96,50.00 Scholarship fee 4,700.00 Pro-reta 2,2620.00 Fest & College 14,100.00 Sonafide Fee 300.00 Ashwamedh Nidhi 2,2920.00 Lead College Fee 2,350.00 Lead College Fee 2,350.00 Lead College Fee 3,00.00 Lead College Fee 3,00.00 Lead College Fee 2,350.00 Lead College Fee 3,00.00 Lead College Fee 3,760.00 Lead College Fee 3,750.00 Lead College Fee 3,150.00 Lead College Fee 3,150	Library book Smart Communication Samarambha Expenses Campaining Expenses Computer Expenses SU.K. Exam Expenses Building Expenses Building Expenses Building Expenses Printing & stationery Office Expenses Printing & stationery Office Expenses Lelectrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	6,234.0 7,379.1 12,260.0 2000.0 16,920.0 54,9600.0 30,98,417.0 79,444.0 14,887.0 1,683.0 1,91,431.0 29,737.0
Tution fee 8,96,838.00 4,700.00 5cholarship fee 5cholarship fee 39,605.00 1,15,877.56 5chularship fee 39,00.00 5chularship fee 300.00 5chularship fee 5chularsh	Smart Communication Samarambha Expenses Campaining Expenses Computer Expenses S.U.K. Exam Expenses Building Expenses Building Expenses Building Expenses Frinting Expenses Printing & stationery Office Expenses Printing & stationery Office Expenses Lab Expenses Lab Expenses Lab Expenses Lab Expenses Lab Expenses Courtity Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	7,379.0 12,260.0 200.0 16,920.0 86,302.0 5,49,600.0 30,98,417.0 67,461.0 14,887.0 1,683.0 1,91,431.0
Scholarship fee	Campaining Expenses Computer Expenses SU.K. Exam Expenses Building Expenses Building Rent Salary Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	12,260.0 200.0 16,920.0 76,819.0 86,302.C 5,49,600.0 30,98,417.0 79,444.0 67,461.0 14,887.0 1,683.0 1,91,431.0 29,737.0
Exam fee 39,605.00 Admission Fee 940.00 Student Group Insurance 970-reta 2,820.00 Fest & College 14,100.00 Sonafide Fee 300.00 Ashwamedh Nidhi 2,820.00 Iturah Aid Fund 4,475.00 Eudent Aid Fund 5,215.00 Eudent Aid Fund 6,480.00 Eudent Aid Fund 6,480.00 Eudent Aid Fund 6,480.00 Eudent Aid Fund 7,700.00 Eudent Aid Fund 7,700.00 Eudent Aid Fund 7,700.00 Eudent Aid Fund 7,700.00 Eudent Eudent 7,700.00 Eudent Eligibility 7,700.00 Eudent El	Computer Expenses S.U.K. Exam Expenses Building Expenses Building Expenses Building Rent Salary Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	16,920.0 76,819.0 86,302.0 5,49,600.0 30.98,417.0 79,444.0 67,461.0 14,887.0 1,618.0 1,91,431.0 29,737.0
1,15,877.56 1,15,877.56 1,15,877.56 1,15,877.56 1,15,877.56 1,15,877.56 1,15,877.56 1,15,877.56 1,15,877.56 1,15,877.56 1,15,877.56 1,100.00	S.U.K. Exam Expenses Building Expenses Building Rent Salary Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	76,819.0 86,302.2 5,49,600.0 30,98,417.0 79,444.0 67,461.0 14,887.0 1,91,431.0 29,737.0
Admission Fee 940.00 Student Croup Insurance 4,700.00 Fest & College 4,700.00 Fest & College 3,00.00 Sahwamedh Nidhi 2,292.00 Lead College 940.00 Lead College 940.00 Lead College Fee 2,350.00 Lead College Fee 2,350.00 Lead College Fee 3,00.00 Lead College Fee 3,00.00 Lead College Fee 3,00.00 Lead College Fee 3,350.00 Lead College Fee 5,560.00 Lead College Fee 3,350.00 Lead College Fee 4,40.00 Lead College Fee 5,600.00 Lead College Fee 3,350.00 Lead College Fee 4,200.00 Lead College Fee 5,600.00 Lead College Fee 4,200.00 Lead College Fee 5,600.00 Lead College Fee 5,600.00 Lead College Fee 5,600.00 Lead College Fee 5,600.00 Lead College Fee 6,48,440.00 Lead College Fee	Building Expenses Building Rent Salary Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	86,302.0 5,49,600.0 30,98,417.0 79,444.0 67,461.0 14,887.0 1,683.0 1,91,431.0 29,737.0
Student Group Insurance Pro-reta 2,820.00 Pro-reta 2,820.00 Pro-reta 2,820.00 East & College 300,800 Sonafide Fee 3,350,800 Sonafide Fee 3,350,800 Sonafide Fee 3,760,900 Sonafide Fee 3,150,900 Sonafi	Building Rent Salary Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	5,49,600.0 30,98,417.0 79,444.0 67,461.0 14,887.0 1,683.0 1,91,431.0 29,737.0
Pro-reta 2,820.00 Pro-reta 2,820.00 Prost & College 3,10.00 Ashwamedh Nidhi 2,820.00 Ashwamedh Nidhi 5,215.00 Emerengcy 940.00 Eudent Aid Fund 4,475.00 Eudent Eee 2,350.00 Eudent Aid Fund 4,425.00 Eudent Aid Fund 4,425.00 Eudent Aid Fund 4,425.00 Eudent Eee 17,760.00 Eudent Eee 17,760.00 Eudent Eee 2,4400.00 Eutra Curricular 9,400.00 Eutra Eutra 9,400.00 Eutra	Salary Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	30,98,417.0 79,444.0 67,461.0 14,887.0 1,683.0 1,91,431.0 29,737.0
Fest & College 14,100.00 Sonafide Fee 300.00 Stabwamedh Nidhi 2,2920.00 (uvakmhotsav Nidhi 5,215.00 Smerengcy 940.00 Student Aid Fund 4,475.00 Lead College Fee 2,350.00 Lead College Fee 2,350.00 Lead College Fee 2,350.00 Lead College Fee 3,700.00 Liversity Eligibility 4,425.00 Liversity Eligibility 4,425.00 Library Fee 5,150.00 Library Fee 5,600.00 Library Fee 5,600.00 Library Fee 4,400.00 Library Fee 5,600.00 Library Fee 5,600.00 Library Fee 9,400.00 Library Fee 9,150.00 Library Fee 1,800.00 Library Fee 1,8	Travelling Expenses Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	79,444.0 67,461.0 14,887.0 1,683.0 1,91,431.0 29,737.0
Sonafide Fee 300.00	Printing & stationery Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	67,461.0 14,887.0 1,683.0 1,91,431.0 29,737.0
/uvakmhotsav Nidhi 5,215.00 /merengcy 940.00 /merengcy 940.00 /merengcy 940.00 /mail 4,475.00 /mail 4,700.00 /mail 4,700.00 /miversity Elgibility 4,250.00 /mixersity Elgibility 4,250.00 /mixersity Fee 6,48,440.00 /mail 6,600.00 /mixersity Fee 24,400.00 /mixersity Fee 5,600.00 /mixersity Fee 24,400.00 /mart Curricular 9,400.00 mart Communication 7,379.00 /mart Curricular 9,400.00 /mart Communication 7,379.00 /mart Communication 4,200.00 /mart Communication 7,379.00 /m	Office Expenses Electrical Exp. Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	14,887.0 1,683.0 1,91,431.0 29,737.0
Streenergy 940.00	Advertisment Expenses Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	1,91,431.0 29,737.0
Student Aid Fund	Lab Expenses Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	1,91,431.0 29,737.0
.ead College Fee 2,350.00 6-mail 4,700.00 Juliversity Eligibility 4,425.00 Julyersity Fee 6,48,440.00 Johrary Fee 5,150.00 Johrary Fee 5,150.00 Johrary Fee 24,400.00 John Fee 24,400.00 John Fee 24,400.00 John Fee 2,600.00 John Bill 2,600.00 John SS Fee 940.00 John German 3,300.00 J. G. 8,37,500.00 J. G. 8,37,500.00 J. G. 4,390.00 J. G. 4,39	Security Deposite Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	
-mail 4,700.00 Julversity Eligibility 4,425.00 Julversity Eligibility 6,484.40.00 Julversity Eligibility 6,150.00 Julversity Eligibility 6,150.00 Julversity Eligibility 6,150.00 Julversity Eligibility 6,150.00 Julversity 6,150	Martand Natural Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	1,37,423.0
Julyersity Eligibility	Agrotech Sanstha Deposite D.S.T. Expenses Other Expenses	
Aboratory Fee 6,48,440.00	D.S.T. Expenses Other Expenses	2,50,977.0
ournal Fee 17,760.00	Other Expenses	32,718.0
Sibrary Fee 5,150.00		11,069.0
Symkhana Fee		55,783.0
Aagezine Fee 24,400.00 Evelopment Fee 5,600.00 Extra Curricular 9,400.00 mart Communication 7,379.00 C. 4,200.00 4,200.00 Ight Bill 2,600.00 ISS Fee 940.00 rospect Fee 33,300.00 B.C 8,37,500.00 ank Charges 1,423.00 their Income 1,423.00 nvironment Fee 4,390.00 agarpalika Tax 400.00 rofessional Tax 25,350.00 evelopment Fund 10,19,348.00 hone Bill 1 namat 2,921.00 ther Fee 9,150.00 ine - Bill FD - Bill FD Loan - ternet Fee 1,800.00 grotech Sanstha Deposit 29,959.00 ultural Activity 900.00 otech A/c 1,750.00	Postage & Courier	19,777.0
Nevelopment Fee 5,600.00 Artar Curricular 9,400.00 Artar Curricular 9,400.00 Artar Communication 7,379.00 Artar Communication 2,600.00 Artar Curricular 9,400.00 Artar Curricular 2,600.00 Artar Curricular 2,600.00 Artar Curricular 3,300.00 Artar Curricular 3,300.00 Artar Curricular 3,300.00 Artar Curricular 3,400.00 Artar Curricular 4,230.00 Artar Curricular 4,23	Xerox Expenses	170.0
mart Communication 7,379.00 C. 4,200.00 Ight Bill 2,600.00 ISS Fee 940.00 rospect Fee 33,300.00 B.C 8,37,500.00 ank Charges ther Income 1,423.00 nyironment Fee 4,390.00 agarpalika Tax 400.00 agarpalika Tax 25,350.00 evelopment Fund 10,19,348.00 hone Bill 1 namat 1 ak Exam therest 2,921.00 ther Fee 9,150.00 ine 18BI FD - BIBI FD Loan ternet Fee 1,800.00 grotech A/c 1,750.00 to 4,200.00 to 4,750.00 to 2,959.00 to 1,750.00 to 2,000.00 to 2,000.00 to 4,750.00 to 2,000.00 to 4,000.00 to 4,000.00 to 5,000.00 to	Registration Fees	17,480.0
C.C. 4,200.00 Ight Bill 2,600.00 Ight Bill 2,60	Affiletion Fee	20,980.0
ight Bill 2,600.00 ISS Fee 940.00 Tospect Fee 33,300.00 IB.C 8,37,500.00 IB.C 8,37,500.00 IB.C 8,37,500.00 IB.C 8,37,500.00 IB.C 9,37,500.00 IB.C 9,37,500.00 III.C 9,300.00 III.C 9,300.0	Anamat	
SS Fee 940.00	Pro rata	4,160.0
rospect Fee 33,300.00 B.C 8,37,500.00 ank Charges ther Income 1,423.00 nvironment Fee 4,390.00 agarpalika Tax 400.00 rofessional Tax 25,350.00 evelopment Fund 10,19,348.00 hone Bill 10,10,10,10,10,10,10,10,10,10,10,10,10,1	Email Fee	*
B.C 8,37,500.00 ank Charges ther Income 1,423.00 nvironment Fee 4,390.00 agarpalika Tax 400.00 rofessional Tax 25,350.00 evelopment Fund 10,19,348.00 hone Bill namata tak Exam therest 2,921.00 ther Fee 9,150.00 ine BI FD -	Yuvakmhotsav Nidhi	6,228.0
ank Charges ther Income 1,423,00 nvironment Fee 4,390,00 agarpalika Tax 400,00 rofessional Tax 25,350,00 evelopment Fund hone Bill namat ak Exam neterest 2,921,00 ne Bil FD Bil FD Bil FD Bil FD Bil FD Loan ternet Fee qrotech Sanstha Deposit altural Activity 900,00 otech A/c 1,750,00	Mandhan Ashumadh Nidhi	22,968.0
ther Income 1,423.00 nvironment Fee 4,390.00 agarpalika Tax 400.00 rofessional Tax 25,350.00 evelopment Fund 10,19,348.00 hone Bill 10,19,348.00 hone Bill 20,100 namat 20,100 namat 20,100 ne 9,150.00 ne 9,150.00 ne 10,100 ne 10,100 ne 10,100 ne 10,100 ne 20,100 ne 20,959.00 ne 20,959.00 ne 20,959.00 ne 20,959.00 ne 20,959.00 ne 20,000	Ashwmedh Nidhi Emergancy Fees	4,152.0
nvironment Fee 4,390,00 agarpalika Tax 400,00 rofessional Tax 25,350,00 evelopment Fund 10,19,348,00 hone Bill anamat 2 k Exam herest 2,921,00 her Fee 9,150,00 ine Bi FD 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Inplant	1,730.00
agarpalika Tax 400.00 rofessional Tax 25,350.00 evelopment Fund 10,19,348.00 hone Bill 10,19,348.00 namat 10,19,348.00 her Fee 2,921.00 her Fee 9,150.00 her Bil FD 10,100 her Fee 1,800.00 grotech Sanstha Deposit 29,959.00 lutural Activity 900.00 otech A/c 1,750.00	Inclubution	1 3
evelopment Fund 10,19,348,00 hone Bill namat	EAC Camp Exp	9
hone Bill namat ak Exam therest 2,921.00 ther Fee 9,150.00 ine Bill FD Bill FD Bill FD 0 Bill FD 1 Bill FD 1 Bill FD 1 Bill FD 2 Bill FD 2 Bill FD 3 Bill FD 4 Bill FD 4 Bill FD 4 Bill FD 5 Bill FD 6 Bill FD 6 Bill FD 7 Bill FD 8 Bill FD 900.00 Bill FD 1,800.00	Fee Refund	4,500.00
namat uk Exam nterest 2,921.00 ther Fee 9,150.00 ine ibil FD ibil FD Loan iternet Fee 1,800.00 grotech Sanstha Deposit 29,959.00 ibtural Activity 900.00 otech A/c 1,750.00	Dead stock	63,225.00
uk Exam therest 2,921.00 ther Fee 9,150.00 ine	Seminer Exp	515.00
nterest 2,921.00 ther Fee 9,150.00 ine 9 iBI FD	Scholarship	3,13,549.00
ther Fee 9,150.00 ne 9 Bit FD 9 Bit FD 10 Bit FD 10 Bit FD 20 Bit FD 20	Admission Fee	
1	Website Expenses Ex student Fees	33,825.00
BI FD Loan ternet Fee 1,800.00 grotech Sanstha Deposit 29,959.00 altural Activity 900.00 otech A/c 1,750.00	Vehical Insurance	
ternet Fee 1,800.00 grotech Sanstha Deposit 29,959.00 ultural Activity 900.00 otech A/c 1,750.00	Nagarpalika Tax	29,366.00
rotech Sanstha Deposit 29,959.00 altural Activity 900.00 otech A/c 1,750.00	Audit Fee	15,000.00
altural Activity 900.00 totech A/c 1,750.00	Laboratory Fee	50.00
otech A/c 1,750.00	Tution Fee	
7 7	Exam Fee	2,000.00
enosit A/c I 1 E00.00	Nutanikaran Exp.	
	Sharp Academy	*
outh Fund 450.00	Certificate Course Fee	1,21,500.00
arthand Natural S Ltd 3,50,000.00	Fee Concession	6,000,00
brary Book Purchase A/c 600.00	Sanitizer Expenses	5,289.00
verhead Charges 9,000.00 chicle Exp. 34.802.00	Gymkhana Exp	****
hicle Exp. 34,802.00 b A/c 1,000.00	EBC Fee	7,21,400.00
1,000.00 1,000.00 1,000.00 27,553.00	Student Group Insurance SUK Deposit	8,650.00
27,553.00	Lead & College fee	4,325.00
	Interest	4,325.00 23,551.56
1 1	N.S.S. Fee	1,730.00
	IDBI FD loan	-,/30.00
1 1	Liabrary Exp	14,026.00
1 1	Donation	
1 - 1	Professional Tax	
1 1	Biotech	18,342.00
	KSPM	12,59,849.00
	Rajarambapu S. Center	
	Loan Praposal exp.	
I	University Eligibility	4,900.00
1	Trusty Salary SUK Exam Advance	53,984.00
	Vargani Expenses	2,000.00
	Staff Change Charges	1,000.00
1 1	Incentives	1,500.00
	Test & College Fee	8,650.00
	Youth Hostel Fund	8,650.00
	Retanatrey Chemicals	10,000.00
	Counsultancy Fee	43,000.00
T T		10,000.00
1	Closing Balance	100
	Cash In hand	801.00
	Cash at Bank	34,171.06
	Cash at Bank Bank of india	7,995.00
	Cash at Bank Bank of india Agro Tech Patasanstha	2,081.64
T	Cash at Bank Bank of india Agro Tech Patasanstha IDBI Bank	40000
1	Cash at Bank Bank of india Agro Tech Patasanstha	10,306,08

As per our Report of even date
For Lonkar Kapse & Phadke
Chartered Accountants
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RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, DIST- SANGLI

TRUSTEE

Partner Date Place सचिव

SIMP TRUSTEE अध्यक्ष

Balancesheet as at 31/03/2021

Funds and Liabilities	Rs.	Rs.	Promerty & Accept		
			richerty & Assets	Rs.	Rs
Krushival Shikshan Prasarak Mandal Bal.as per last Balance Sheet Add received during the year Less paid during the year	31,58,291 28,30,289 12,59,849	47,28,731	Immovable Property (At Cost) Building Expenses Bal.as per last Balance Sheet Add received during the year	5,46,429	6,32,731
			Dead Stock refer schedule 1	9,22,632	9.22.632
Liabilities : refer schedule 4	23,30,407	23,30,407			
Development Fund Balas per last Balance Sheet Add received during the year	63,27,598 10,19,348	73,46,946	Investments (Market Value Rs.) refer schedule 2	2,52,318	2,52,318
Lab Equipment Fund Balas per last Balance Sheet Add received during the year	2,00,000	2,00,000	Advances:(Trustees/Employees/Others) refer schedule 3	26,53,352	26,53,352
Reserve Fund Bal.as per last Balance Sheet Add received during the year	2,50,000	2,50,000	Cash & Bank Balances: Cash In Hand	ία	55,355
Income & Expenditure A/c Bal-as per last Balancesheet Less:Appropriations, if any Add :Surplus Less:Deficit	(75,11,535)	(1,06,39,696)	Bank of india Agro Tech Patasanstha IDBI Bank Rajarambapu Bank	34,171 7,995 2,082 10,306	
as per Income & Exp.A/c Balance at the end	(1,06,39,696)				
Total		45.16.388			
As per our Report of even date		DOC'OTICE.	Total		45,16,388

For Lonkar Kapse & Phadke

and Liabilities and of the Property and Assets of Trust.
RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

Chartered Accountants

CA Umakant Kapse Partner

Date Place

कृषिवत्क शिक्षण प्रसारक मंडळ,इस्लामपृ अपिव

Income & Expenditure Account. for the year ending 31-03-2021

EXPENDITURE	ď				
	KS.	Rs.	INCOME	20	1
To Expenditure in respect of Properties- Rates, Taxes, Cesses	1	38,58,292	By Rent-	KS.	Rs
Repairs & Maintanance	5,49,600		Accrued	į	٠
Salaries	30,98,417		Realised		
Depreciation	1		By Interest-		
	1,29,148		Accrued		2,921
To Establishment Expenses			Realised		
To Remuneration to Trustees To Audit Face	76,952	76.952	On Bank Accounts	2,921	
To Printing & Stationery	15,000	15,000	By Dividend-		A II
To Miscellaneous Expenses	104'/0	67,461			•
•			By Donations in Cash / Kind	•	•
To Exp.on objects of Trust a) Religious		9,22,987	9,22,987 By Income from other sources		
b) Education	, , ,		-san more course when they	18,09,610	18,09,610
c) Medical Relief	2,77,987				
d) Relief of Poverty				AT.	2
e) Other Charitable objects	No.		By Deficit Carried to Balance Sheet		31,28,161
To Surplus carried to Balance Sheet					
As ner our Bearing Total		49 40 602	Total		
As per our Report of even date			Iotal		

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

CA Umakant Kapse

Partner

Place Date

सन्दिव

BLAN TRUSTEE आध्यक्ष

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA



49,40,692

कृषिवत्र शिक्षण प्रसारक मंडळ,इस्लामपूर

MSC Department

Receipt And Payment Statement for the year ending 31-03-2021

Receipts	Rs	Payments	Rs.
Opening Balance		Security Deposit	3,744.00
Bank of india	20,457,46	Anamat	5,7 1,100
Agro Tech Patasanstha	126.00	Advances	2,160.00
Cash In Hand	87.00	Mandhan	
		Fee Refund	
Krushiyal Shikshan Prasarak Mandal	2,64,269.00	Concession Fee	61,630.00
Advances	2,160.00	Advertisment Exp.	3.675.00
Admission	680.00	Travelling Expenses	5,575.55
Student AID Fund	3,400.00	Printing & Stationery	
Proreta Contribution	2.040.00	SUK Exam Expenses	44.028.00
Laboratory Fee	5,88,267.00	Bank Charges	649.14
Tution Fee	5,15,014.00	Lab Expenses	077.11
Ashwamedh Nidhi	2,040.00	Insurance	1
Yuvak Mahotsav	3,740.00	Campaining Exp.	
Emergency Fee	680.00	Affillation	17,060.00
Student Group Insurance	3,400.00	Univercity Eligibility	5,525.00
Test & College Fee	10,200.00	Salary	3,323.00
Lead College Fee	1,800.00	Implant Expenses	
Email Fee	3,300.00	IDBI Bank Loan	4,14,722.00
University Eligibility	2,050.00	IDBI Bank Loan Interest	57,900.00
Gymkhana Fee	5,170.00	Krushival Shikshan Prasarak Mandal	12,93,972.00
Library Fee	3,300.00	Professional Tax	12,70,772.00
Development Fund	3,250.00	Audit Fee	3,500.00
Magazine Fee	6,580.00		3,500.00
Extra Curricularity	6,200.00		
Enterance Exam Fee	46,567.00		1
IDBI Bank Loan	3,43,502.00		
Exam Fee	53.039.00		1
T.C	350.00		1
Bonafide Fee	(1000,000,00)	Closing Balance	1
Interest	5,438.00	Cash In hand	253.00
ournal Fee	21,840.00		255.00
Breakage Fee	3,200.00	Bank of india	13.202.00
Anamat		Agro Tech Patasanstha	126.00
professional tax		TOTAL TARREST MANAGEMENT	120.00
Employee Security Deposit			
Salary			
	19.22.146.46		19,22,146.14

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

Tabes & E

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

CA.U. M. Kapse

Chartered Accountants

Date Place TRUSTEE

कृषिवल शिक्षण प्रसारक मंडळ,इस्लामपूर

प्रसारक

MSC Department Balancesheet as at 31/03/2021

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs
Krishival Shikshan Prasarak Mandal		(17,15,042)	Dead Stock	4	
Bal.as per last Balance Sheet	(6,85,339)		Lab Equipment		4,46,315
Add: Received During the Year	2,64,269	1 7	Balance as per last Balance Sheet	5,25,077	4,40,313
Less: Paid During the year	12,93,972	1 1	Addition during this year	3,23,077	
And part of the Parties and the parties of the part	(Thereto and recons		Less Sales during the year	2.1	
Loans - (Secured/Unsecured)	1 1	1 1	Less: Depreciation	78,762	
IDBI Bank		3,43,502		, 0,, 02	
Opening Balance	4,14,722	1	1	1	
Add: Interest	3,43,502		(I	/ 1	
Less: Repaid	4,14,722		1		
Other Liabilities		25,378	1	1	
refer schedule 1	25,378	(Constant)	Advances:(Trustees/Employees/Others)	1	4,41,304
			Balance as per last Balance Sheet	4,41,304	4,41,50
Fund		, ,	Addition: Paid During the Year	2,160	
Development Fund		6,750	Less: Received During the year	2,160	
Bal.as per last Balance Sheet	3,500			2,200	
Add: Received During the Year	3,250	/ J	(
Less: Paid During the year		J	1		
		1	Cash & Bank Balances:	1-	13,581
			a) Bank Of India	13,202	10,001
Income & Expenditure A/c		22,40,612	b) Agrotech Patsanstha	126	
Bal.as per last Balancesheet	12,25,046	A CONTRACTOR OF THE PARTY OF TH	c) Cash In Hand	253	
Less:Appropriations, if any		ı II		200	
Add :Surplus	10,15,566	1	<i>l</i>	1	
Less:Deficit		1	1	1	
as per Income & Exp.A/c	22,40,612		<i>[</i>		
			<u> </u>		
As now our Bowert of our day		9,01,200			9,01,20

As per our Report of even date For Lonkar Kapse and 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.

Chartered Accountants

Date Place TRUSTEE

TRUSTEE

कृषिवल शिक्षण प्रसारक मंडळ,इस्लामपूर

Income & Expenditure Account. for the year ending 31-03-2021

EXPENDITURE	Rs.	INCOME	Rs
		Admission	680
		Student ID Fund	3.400
1		Proreta Contribution	2,040
		Laboratory Fee	5,88,267
C T	61,630	Tution Fee	5,88,267
Concession Fee		Ashwamedh Nidhi	2,040
Advertisment Exp.	3,675	Yuvak Mahotsav	17/9/17/27
Travelling Expenses	,		3,740
Printing & Stationery	-	Emergency Fee	680
Exam Expenses	44,028	Student Group INS	3,400
Bank Charges	649	Test & Collesge Fee	10,200
Lab Expenses	-	Lead College Fee	1,800
Practical Fee		Email Fee	3,300
Campaining Exp.		University Eligibility	2,050
Fee Refund	* · · · · · · · · · · · · · · · · · · ·	Gymkhana Fee	5,170
Affillation	17,060	Library Fee	3,300
Salary	•	Magazine Fee	6,580
Univercity eligibility	5,525	Extra Curricularity	6,200
Implant			
Audit Fee	3,500		1
Depreciation	78,762	T.C	350
		Exam Fee	53,039
IDBI Bank Loan Interest	57,900	Breakage Fee	3,200
Mandhan		Interest	5,438
1		Journal Fee	21,840
1		Enterance Exam Fee	46,567
		Salary	-
To Surplus carried to Balance Sheet	10,15,566		
	12,88,295		12,88,295

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

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

CA U. M. Kapse

Chartered Accountants

Date

' Place

TRUSTEE

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कृषिवल शिक्षण प्रसारक मंडळ,इस्लामपू

भ्रष्टराक्ष स्लामपुर

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Receipt And Payment Statement for the year ending 31-03-2022

Receipts Opening Balance	Rs	Payments Advances	Rs. 27,21,556.
Bank of india	34,171.06	LIC Insurance	9,470.
Agro Tech Patasanstha	7,995.00		1,01,982.
IDBI Bank Rajarambapu Bank	2,081.64		1 227
Cash In Hand	10,306.08 801.00		1,327.
	******	paper Bill	5,166.
All I		Light Bill	70,750.
KSPM .	54,55,206.00		52,698.
Advances Tution fee	25,50,723.00 3,97,630.00	Library book Smart Communication	4,419. 17,732.
Breakage fee	3,800.00		66,713.
Scholarship fee	5,48,622.50		60,965.
Exam fee	83,670.00		13,414.
Security Deposite	51,888.00		59,822.
Admission Fee	770.00		24,648.
Student Group Insurance	3,850.00		6,24,900.
Pro-rata Fest & College	2,310.00 10,950.00		* 39,74,803. 80,410.
Bonafide Fee	570.00	Printing & stationery	• 30,275
Ashwamedh Nidhi	2,310.00		13,422.
ruvakmhotsav Nidhi	4,235.00	Electrical Exp.	CERSTANAES
Emerengcy	770.00		2,23,888.
Student Aid Fund	3,850.00		20,826.
ead College Fee	9,600.00 3,850.00		2,91,520.
Iniversity Eligibility	1,575.00		16,39,325. 2,36,000.
aboratory Fee	7,90,755.00	D.S.T. Expenses	41,220,
ournal Fee	13,440.00		24,272.
ibrary Fee	3,800.00	Travelling Allowance	- mornita
Symkhana Fee	6,080.00	Postage & Courier	2,216.
Magezine Fee	7,500.00	Xerox Expenses	3,994.
Development Fee Extra Curricular	3,900.00	Registration Exps	23,229.
mart Communication	7,600.00 4,950.00	Affiletion Fee Anamat	18,956. 20,000.
C.C.	2,100.00	Pro rata	1,760.
ight Bill		Email Fee	4,400.
ISS Fee	770.00	Yuvakmhotsav Nidhi	21,068.
rospect Fee	32,300.00	Mandhan	13,750.
LB,C	7,37,500.00	Ashwmedh Nidhi	2,112.
Bank Charges		Emergancy Fees	880.0
other Income Invironment Fee	1,28,515.50 11,000.00	Inplant Webniar Expenses	6,500.1
lagarpalika Tax	11,000.00	EAC Camp Exp	1,710.0
rofessional Tax	27,875.00	Fee Refund	8,380.0
evelopment Fund	14,86,393.00	Dead stock	4 40,180.0
hone Bill		Seminer Exp	500.0
inamat	40,000.00	Scholarship	12,140.0
uk Exam	24.500.00	Admission Fee	
nterest Other Fee	36,582.00	Website Expenses	16,254.0
ine		Ex student Fees Vehical Insurance	1 7,726.0
DBI FD		Nagarpalika Tax	51,601.0
OBI FD Loan		Audit Fee	13,500.0
nternet Fee		Laboratory Fee	4 10,000.
grotech Sanstha Deposit	2,00,000.00	Tution Fee	16,000.0
ultural Activity		Exam Fee	16,928.0
iotech A/c	660.00	Nutanikaran Exp.	
eposit A/c outh Fund		Sharp Academy	10,000.0
outh Fund Jarthand Natural S Ltd	9,70,000.00	Certificate Course Fee Fee Concession	16,200.0
brary Book Purchase A/c	9,70,000.00	CCTV Purchase	11,000.0
verhead Charges		Lead college fees exps	10,200.0
ehicle Exp.		EBC Fee	4,22,430.0
ab A/c		Student Group Insurance	4,400.0
ollege Fee	49.55 km (1990)	SUK Exam expenses	1,22,638.0
iternal exam	600.00	Lead & College fee	
alary argani	87,649.00	Interest	14,223.0
argani aarp Acadamy	1,800,00	N.S.S. Fee IDBI FD loan	0,088
epiter Exam Fees	185.00	Liabrary Exp	8,400.0
JK Advance	47,000.00	Room Deposit	6,000.0
ulding Rent	3,500.00	Professional Tax	57,450.0
	w was a second and	Biotech	530.0
		KSPM	21,03,511.0
		Rajarambapu S. Center	
		Loan Praposal exp. University Eligibility	* 5.100.0
		Trusty Salary	1.120.0
		SUK Advance	47,000.0
		Vargani Expenses	500.0
	1	Staff Change Charges	
	į	Incentives	1,20,200.0
	1	Test & College Fee	14.725
	- 1	Youth Hostel Fund	4,400.0
1		Retanatrey Chemicals Counsultancy Fee	15,610.0
1	1	Development Fund	2,000.0
		Maintainence exps	950.0
	1	Closing Balance	
		Cash In hand	3,314.00
	1	Cash at Bank	
		Bank of India	81,401.02
	1	Agro Tech Patasanstha	832.00
		IDBI Bank Rajarambapu Bank	4,208.02 31,287.20
		issiarampahn bank	31,287.20
	1	1	

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

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISL DIST- SANGLI

TRUSTEE

Bern राचिव कषिवल शिक्षण प्रसारक मंडळ, इस्लामधूर

* Chartered

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RAJARAMBAPU COLLEGE OF SÜGER TECHNOLOGY, ISLAMPUR TAL- W_{E} JA DIST- SANGLI

Balancesheet as at 31/03/2022

53,80,133		Total	53,80,133		Total
				(1,32,81,126)	balatice at the slid
				11 [201 120]	Balanca at the and
					as per Income & Exp A/c
				46,41,430	Less :Deficit
				•	Add :Surplus
	31,287	Rajarambapu Bank		•	Less:Appropriations, if any
	4,208	IDBI Bank		(1,06,39,696)	Bal.as per last Balancesheet
	832	6) Agro Tech Patasanstha	(1,52,81,126)		Income & Expenditure A/c
	81,401	Bank of india			
	3,314	Cash In Hand		•	Add received during the year
1,21,042		Cash & Bank Balances:		2,50,000	Bal.as per last Balance Sheet
			2,50,000		Reserve Fund
					Add received during the year
				3,00,000	paras per last balance sheet
100,40,001	33,43,331		0,00,000	50000	Ballac per lact Balanca Chook
22 /5 251	125 37 55	refer schedule 3	500000		Lab Equipment Fund
		Advances:(Trustees/Employees/Others)		2,000.00	Less: Paid during the year
				14,86,393	Add received during the year
				/3,46,946	ballas per last balance Sneet
			Cecitoiaa		percupinate and
2,88,318	2,88,318	refer schedule Z	00 31 330		Development Fund
		Investments (Market Value Rs.)			
			29,99,494	29,99,494	refer schedule 4
3					Liabilities:
9,68,043	9,68,043	refer schedule 1			
		Dead Stock			
	24,648	Add received during the year		21,03,511	Less paid during the year
	6,32,731	Bal.as per last Balance Sheet		54,55,206	Add received during the year
6,57,379		Building Expenses		47,28,731	Bal.as per last Balance Sheet
		Immovable Property (At Cost)	80,80,426		Krushival Shikshan Prasarak Mandal
Rs	Rs.	Property & Assets	Rs.	Rs.	Funds and Liabilities

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

Chartered Accountants

and Liabilities and of the Property and Assets of Trust.
RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

CA Umakant Kapse Partner

Place Date



TRUSTEE





RAJARAMBAPU COLLEGE OF SUGER TECHNOLO ISLAMPUR TAL- WALWA **DIST-SANGLI**

Income & Expenditure Account. for the year ending 31-03-2022

EXPENDITURE	Re	Be	INCOME	ć	Č
		100.	INCOME	NS.	2
To Expenditure in respect of Properties-		41,56,215 By Rent-	By Rent-		,
Rates, Taxes, Cesses	51,601		Accrued	ı	
Repairs & Maintanance	ī		Realised	ā	
Salaries	39,74,803				
Insurance	7,726		By Interest-		36.582
Depreciation	1,22,085		Accrued	ì	
**************************************	Ø		Realised	1	
To Establishment Expenses	1	Э	On Bank Accounts	36.582	
To Remuneration to Trustees	14,870	14,870			
To Audit Fees	, 13,500	13,500	By Dividend-	ā	31
To Printing & Stationery	30,275	30,275			
To Miscellaneous Expenses	Name of State Office of State		By Donations in Cash / Kind	L	r
To Exp.on objects of Trust		20,04,638	By Income from other sources-	15,41,486	15,41,486
a) Kenglous h) Education	- 000 000				
c) Medical Relief	000,10,02				
d) Relief of Poverty			By Deficit Carried to Balance Sheet		46 41 430
e) Other Charitable objects					2001/11/01
5 - E	ř				
10 Surplus carried to Balance Sheet					
Total		62,19,498	Total		62 19 498
		The second secon			ついていている

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

A Besdey 137709W CA Umakant Kapse Partner Place Date

TRUSTEE

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA





Receipt And Payment Statement for the year ending 31-03-2022

Receipts	Rs	Payments	Rs.
Opening Balance			
Bank of india	40,000.40	NSS	1,180.
Agro Tech Patasanstha	13,202.42	Advances	3,52,550.
Cash In Hand	126.00	Ashvmedh nidhi	2,832.
Cash in hand	253.00	Fee Refund	17.0
Krushival Shikshan Prasarak Mandal		Concession Fee	19,860.0
Advances	5,09,707.00	Advertisment Exp.	27,258.0
Admission	1,63,650.00	Printing & Stationery	440.0
Student AID Fund	680.00	SUK Exam Expenses	1,04,387.0
Proreta Contribution	3,400.00	Bank Charges	1,726.0
Laboratory Fee	2,040.00	Lab Expenses	72,158.0
Tution Fee	7,59,120.00	Insurance	4,322.0
Ashwamedh Nidhi	18,72,500.00	Campaining Exp.	6,100.0
	2,040.00	Affillation	2,376.0
Yuvak Mahotsav	3,740.00	Univercity Eligibility	500.0
Emergency Fee	680.00	Salary	1,91,250.0
Student Group Insurance	3,400.00	Enterance Exam Fees	710.0
Test & College Fee	9,750.00	IDBI Bank Loan	2,48,739.0
Lead College Fee	1,700.00	IDBI Bank Loan Interest	30,646.0
Email Fee	3,400.00	Krushival Shikshan Prasarak Mandal	22,66,886.0
University Eligibility	2,050.00	Professional Tax	1,125.0
Gymkhana Fee	5,440.00	Audit Fee	5,000.0
Library Fee	3,400.00	Electrical Expenses	228.0
Development Fund	3,400.00	Office expenses	100.0
Magazine Fee	6,800.00	Exam Fees	57,051.0
Extra Curricularity	6,800.00	Lab Equipment	1,34,352.00
Enterance Exam Fee	300.00	Incentive	64,000.00
IDBI Bank Loan	30,364.00	Prorata expenses	2,360.0
Exam Fee	1,63,524.00	Yuvak Mohtsav	4,248.00
Repeater Exam Fees	2,038.50	Emergency Fees	1,180.00
Bonafide Fee	50.00	Student Group Insurance	5,900.00
nterest	8.00	Lead college expenses	2,950.00
ournal Fee	21,760.00	Email Fees	5,900.00
Breakage Fee	3,400.00	Youth Hostel Fund	5,900.00
nternal Exam Fees	450.00	Tution Fees	2,000.00
Security Deposit	282.00		2,000.00
Other Fees	28,963.00		
Other Income	157.00		
aboratory Exps	29,352.00		1
	A CONTRACTOR OF THE PARTY OF TH	Closing Balance	1
	1	Cash In hand	474.00
	1		476.00
	1	Bank of india	
		Agro Tech Patasanstha	31,085.88 134.00
			134.00
	36,57,926.92		36,57,926.92

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

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

Chartered Accountants

Date

Place

TRUSTEE

कृषिवल शिक्षण प्रसारक मंडळ,इस्लामपूर





MSC Department Balancesheet as at 31/03/2022

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs
			Dead Stock Lab Equipment		3,79,368
			Balance as per last Balance Sheet	4,46,315	
			Addition during this year	890	
			Less Sales during the year	14	
Loans - (Secured/Unsecured)			Less: Depreciation	66,947	
IDBI Bank	100 100 100 100 100 100 100 100 100 100	1,25,127			
Opening Balance	3,43,502		Krishival Shikshan Prasarak Mandal		34,72,221
Add: Interest	30,364		Bal.as per last Balance Sheet	17,15,042	
Less: Repaid	2,48,739		Less: Received During the Year	5,09,707	
BID DESCRIPTION			Add: Paid During the year	22,66,886	
Other Liabilities	5.6000 1.00000000	24,253			
refer schedule 1	24,253		Advances:(Trustees/Employees/Others)		6,30,204
			Balance as per last Balance Sheet	4,41,304	
Fund			Addition: Paid During the Year	3,52,550	
Development Fund	(2007)	10,150	Less: Received During the year	1,63,650	
Bal.as per last Balance Sheet	6,750				
Add: Received During the Year	3,400				
Less: Paid During the year					
			Cash & Bank Balances:		31,696
			a) Bank Of India	31,086	31,070
Income & Expenditure A/c		43,53,959	b) Agrotech Patsanstha	134	
Bal.as per last Balancesheet	22,40,612	SERVICE ACTOR	c) Cash In Hand	476	
Less:Appropriations, if any	A SAME STATE OF THE SAME STATE		*	1,0	
Add :Surplus	21,13,346				
Less:Deficit					
as per Income & Exp.A/c	43,53,959				
- Control of the Cont		45,13,489			45,13,489

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.

Chartered Accountants

Date

Place

TRUSTEE

TRUSTEE

कृषिवल शिक्षण प्रसारक मंडळ,इरोलामपूर





Income & Expenditure Account. for the year ending 31-03-2022

EXPENDITURE	Rs.	INCOME	Rs
NSS	1,180	Admission	680
Ashymedh nidhi	2,832	Student AID Fund	3,400
Fee Refund	17	Proreta Contribution	2,040
Concession Fee	19,860	Laboratory Fee	7,59,120
Advertisment Exp.	27,258	Tution Fee	18,72,500
Printing & Stationery	440	Ashwamedh Nidhi	2,040
SUK Exam Expenses	1,04,387	Yuvak Mahotsav	3,740
Bank Charges	1,726	Emergency Fee	680
Lab Expenses	72,158	Student Group Insurance	3,400
Insurance	4,322	Test & College Fee	9,750
Campaining Exp.	6,100	Lead College Fee	1,700
Affillation	2,376	Email Fee	3,400
Univercity Eligibility	500	University Eligibility	2,050
Salary	1,91,250	Gymkhana Fee	5,440
Enterance Exam Fees	710	Library Fee	3,400
IDBI Bank Loan Interest	30,364	Magazine Fee	6,800
	00,001	Extra Curricularity	6,800
Audit Fee	5.000	Enterance Exam Fee	300
Electrical Expenses	228	Exam Fee	1,63,524
Office expenses	100	Repeater Exam Fees	2,039
Exam Fees	57,051	Bonafide Fee	50
Lab Equipment	1,34,352	Interest	8
Incentive	64,000	Journal Fee	21,760
Prorata expenses	2,360	Breakage Fee	3,400
Yuvak Mohtsav	4,248	Internal Exam Fees	450
Emergency Fees	1,180	Other Fees	28,963
Student Group Insurance	5,900	Other Income	157
Lead college expenses	2,950	Laboratory Exps	29,352
Email Fees	5,900	Laboratory Exps	29,332
Youth Hostel Fund	5,900		
Tution Fees	2,000		
Depreciation	66,947		
Depreciation	00,947		
To Surplus carried to Balance Sheet	21,13,346		
Total	29,36,943	Total	29,36,943

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

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

Chartered Accountants

Chartered Accountants

Date

Place

TRUSTEE

कृषिवल शिक्षण प्रसारक मंडळ,इर्लामपूर



