

**Receipt And Payment Statement
for the year ending 31-03-2018**

Receipts	Rs	Payments	Rs.
Opening Balance		Advances	28,58,968
Bank of India	16,814.52	Tution fee	22,870
Agro Tech Patsanstha	15,824.00	Transport Repair Fee	28,980
IDBI Bank	807.00	Modern Khand	2,18,130
Rajarambapu Bank	10,228.00	Exam Expenses	62,675
Cash In Hand	285.00	Security Expenses	87,751
		paper Bill	15,606
		Light Bill	49,739
		Phone Bill	67,442
KSPM	23,80,851.00	Library	9,314
Advances	26,72,630.00	Bank Collection Charges	2,315
Tution fee	21,71,635.00	samarambha Expenses	41,708
Breakage fee	4,790.00	Campaigning Expenses	80,530
Scholarship fee	9,51,825.00	Computer Expenses	27,184
Exam fee	1,34,379.00	S.O.K. Exam Expenses	87,886
Security Deposit	1,77,447.95	Building Expenses	2,84,374
Admission	1,170.00	Building Rent	5,36,350
Student Aid Fund	1,170.00	Salary	40,84,434
Pro-reta	2,925.00	Travelling Expenses	1,36,599
Test & College	3,405.00	Printing & stationery	25,692
Bonafide Fee	860.00	Office Expenses	42,177
Ashwamedh Nidhi	3,510.00	Electrical	2,744
Yuvakmoshtsta Nidhi	5,160.00	Advertisement Expenses	2,05,558
Emergency	1,170.00	Lab Expenses	48,086
Student Group Insurance	1,755.00	Security Deposit	22,324
Lead College Fee	2,925.00	Security Interest	14,358
E-mail	5,850.00	Agrotech Sanstha Deposit	4,65,000
University Eligibility	3,700.00	D.S.T. Expenses	14,229
Laboratory Fee	7,81,935.00	Other Expenses	7,643
Journal Fee	23,175.00	Travelling Allowance	95,550
Library Fee	2,735.00	Postage & Courier	6,190
Geymkhana Fee	4,880.00	Zerox Expenses	6,960
Magazine Fee	4,860.00	Webside Renewals	400
Development Fee	4,630.00	Sugartech Rec & Traning	1,100
Extra Curricular	2,370.00	Anamat	77,700
Photo & Icard	2,650.00	Pro rata	2,675
T.C.	8,850.00	Ashwamedh Nidhi	2,568
Light Bill	3,000.00	Yuvakmhotsav Nidhi	1,070
Nagarpalika Tax	550.00	Emergency	1,070
Prospect Fee	47,650.00	Lead College Fee	2,675
Dress Code	3,000.00	Email	5,350
Salary	2,466.00	Implant Traning	8,800
Other Income	3,720.00	Staff Insurance	3,127
Environmental	8,340.00	Nutanikarn Fee	10,800
LIC Premium	6,555.00	Fee Return	15,000
Professional Tax	33,500.00	Yuvakmhotsav Expenses	15,880
Development Fund	18,32,158.00	Varshik krida spardha	489
Phone Bill	10,261.00	Scholarship	4,95,410
Anamant Fee	79,868.00	IDBI Bank F.D. Loan	1,80,784
Computer Expenses	4,166.00	Dress Code Fee	19,302
Agro F.D.	7,83,419.00	T.D.S.	2,056
Rechecking Fee	700.00	Constance Fee	27,000
Agro Interest	90,890.55	Nagarpalika Tax	35,424
Agrotech F.D. Loan Interest	25,548.00	Sugar Cane Resavanti	1,430
Agrotech Interest	3,948.00	Agro Interest	97,810
Modern Khand	3,25,000.00	Agro Mudth Loan	6,81,301
IDBI Bank F.D. Loan	2,44,608.00	Photo & Icard	1,044
Agrotech Dene Thev	25,000.00	Prasthava Expenses	15,896
Advertisement	14,300.00	Majure	3,350
Suk Exam	28,000.00	Photo & Icard	7,000
Library Expenses	1,600.00	Fee Concession	9,650
Interest received TDS	6,156.00	Interest on FD Loan	63,824
		Samarth Communication	5,000
		TDS Receivable on Interest	6,156
		KSPM	14,61,939
		Closing Balance	
		Cash In hand	492
		Cash at Bank	
		Bank of India	371
		Agro Tech Patsanstha	320
		IDBI Bank	1,01,140
		Rajarambapu Bank	(33,173)
	1,29,91,605.02		1,29,91,605

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

CA Umakant Kapse
Partner
Date
Place



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

TRUSTEE

TRUSTEE

कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर



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

Balancesheet as at 31/03/2018

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Krushival Shikshan Prasarak Mandal		(2,45,181)	Immovable Property (At Cost)		2,84,374
Balas per last Balance Sheet	(11,64,093)		Building Expenses	2,84,374	
Add received during the year	23,80,851		Dead Stock		11,36,422
Less paid during the year	14,61,939		refer schedule 1	11,36,422	
Liabilities:		20,48,473	Investments (Market Value Rs.)		11,24,590
refer schedule 4	20,48,473		refer schedule 2	11,24,590	
Development Fund		35,39,878	Advances:(Trustees/Employees/Others)		11,85,139
Balas per last Balance Sheet	17,07,720		refer schedule 3	11,85,139	
Add received during the year	18,32,158		Cash & Bank Balances:		69,150
Lab Equipment Fund	5,00,000	5,00,000	Cash In Hand	492	
Reserve Fund	2,50,000	2,50,000	Bank of india	371	
Income & Expenditure A/c			Agro Tech Patsanstha	320	
Balas per last Balancesheet	1,09,739		IDBI Bank	1,01,140	
Less: Appropriations, if any			Rajarambapu Bank	(33,173)	
Add :Surplus					
Less :Deficit	24,03,234				
as per Income & Exp.A/c		(22,93,495)			
Balance at the end					
Total		37,99,675	Total		37,99,675

As per our Report of even date

For Lonkar Kapse & Phadke

Chartered Accountants

and Liabilities and of the Property and Assets of Trust.

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

CA Umakant Kapse

Partner

Date

Place

TRUSTEE

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कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर



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

**Income & Expenditure Account .
for the year ending 31-03-2018**

EXPENDITURE	Rs.	Rs.		Rs.	Rs
To Expenditure in respect of Properties- Rates,Taxes,Cesses Repairs & Maintanance Salaries Insurance Depreciation	5,36,350 1,80,440	716790	By Rent- Accrued Realised		
To Establishment Expenses To Remuneration to Trustees To Audit Fees To Printing & Stationery To Miscellaneous Expenses	 25,692.00 	25692	By Interest- Accrued Realised On Bank Accounts	94839	94839
To Exp.on objects of Trust a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable objects	 6042469	6042469	By Income from other sources-	4286878	4286878
To Surplus carried to Balance Sheet			By Dividend- By Donations in Cash / Kind		
			By Deficit Carried to Balance Sheet		2403234
Total		6784951	Total		6784951

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

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

CA Umakant Kapse
Partner
Date
Place

TRUSTEE

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कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर

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

Receipt And Payment Statement
for the year ending 31-03-2018

Receipts	Rs	Payments	Rs.
Opening Balance			
Bank of india	10,000	Tution Fees	13,500
Agro Tech Patsanstha	2,040	Advances	1,71,400
Cash In Hand	347	University Eligibility	750
		Exam Fee	73,057
		Office Expenses	230
		Lab Expenses	1,865
		Travelling Expenses	9,250
		Printing & Stationery	120
		Deposits	8,146
Krushival Shikshan Prasarak Mandal	4,96,413	Bank Charges	4,779
Advances	62,402	Mandhan	8,500
Admission Fee	150		
Student ID Fund	225	Renewble Expeses	12,000
Proreta Contribution	375	Fee Consession	1,000
Laboratory Fee	1,18,000	Postage and courier	5,480
Tution Fee	2,79,330	Salary	39,741
Ashwamedh Nidhi	450	CET Exam Expenses	2,125
Yuvak Mahotsav	670	Security expenses	8,000
Emergency Fee	150	IDBI Bank Loan Repayment	2,46,948
Student Group INS	375	Website Expenses	400
Test & Collesge Fee	375	Shivaji University Exam	16,875
Lead College Fee	375	Camping Expenses	34,693
Email Fee	750	IDBI Bank Loan Interest	1,19,580
University Eligibility	1,500		
Gymkhana Fee	1,220	Krushival Shikshan Prasarak Mandal	3,50,613
Library Fee	130		
Bonafide	10		
Magzine Fee	1,450		
Extra Curricularity	375	Closing Balance	
Photo And Icard	450	Cash In hand	109
IDBI Bank Loan	1,19,580		
Development Fund	650	Bank of india	37,897
Exam Fee	73,512	Agro Tech Patsanstha	6,043
Late Fee	150		
Interest	106		
Journal Fee	1,540		
	11,73,100		11,73,100

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

U. M. Kapse
Chartered Accountants
Date
Place



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

TRUSTEE

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कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर

TRUSTEE

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RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,
DIST- SANGLI
MSC Department
Balancesheet as at 31/03/2018

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Krishival Shikshan Prasarak Mandal		10,04,908	Dead Stock		7,26,750
Balance per last Balance Sheet	8,59,108		Lab Equipment		
Add: Received During the Year	4,96,413		Balance as per last Balance Sheet	8,55,000	
Less: Paid During the year	3,50,613		Addition during this year	-	
			Less Sales during the year		
			Less: Depreciation	1,28,250	
Loans - (Secured/Unsecured)		7,52,085			
IDBI Bank					
Opening Balance	8,79,453				
Add: Interest	1,19,580				
Less: Repaid	2,46,948				
		7,800			
Other Liabilities					
Employees Security	800		Advances:(Trustees/Employees/Others)		4,30,998
Salary Advance	7,000		Balance as per last Balance Sheet	3,22,000	
		200	Addition: Paid During the Year	1,71,400	
Fund			Less: Received During the year	62,402	
Development Fund	200				
		(5,63,197)	Cash & Bank Balances:		44,049
Income & Expenditure A/c			a) Bank Of India	37,897	
Balance per last Balancesheet	(5,57,174)		b) Agrotech Patsanstha	6,043	
Less: Appropriations, if any			c) Cash In Hand	109	
Add :Surplus	(6,023)				
Less :Deficit					
as per Income & Exp.A/c	(5,63,197)				
Total		12,01,797	Total		12,01,797

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.

CA D. M. Kapse
Chartered Accountants
Date
Place

TRUSTEE

TRUSTEE

कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर



RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,
DIST- SANGLI
Income & Expenditure Account .
for the year ending 31-03-2018

EXPENDITURE	Rs.	INCOME	Rs
To Expenditure in respect of Properties-		Admission Fee	150
University Eligibility	750	Student ID Fund	225
Exam Fee	73,057	Prorata Contribution	375
Office Expenses	230	Laboratory Fee	1,18,000
Depreciation	1,28,250	Tution Fee	2,79,330
Tution Fees	13,500	Ashwamedh Nidhi	450
Lab Expenses	1,865	Yuvak Mahotsav	670
Travelling Expenses	9,250	Emergency Fee	150
Printing & Stationery	120	Student Group INS	375
Deposits	8,146	Test & College Fee	375
Bank Charges	4,779	Lead College Fee	375
Mandhan	8,500	Email Fee	750
Renewable Expenses	12,000	University Eligibility	1,500
Fee Concession	1,000	Gymkhana Fee	1,220
Postage and courier	5,480	Library Fee	130
Salary	39,741	Bonafide	10
CET Exam Expenses	2,125	Magzine Fee	1,450
Security expenses	8,000	Extra Curricularity	375
Website Expenses	400	Photo And Icard	450
Shivaji University Exam	16,875	Development Fund	650
Camping Expenses	34,693	Exam Fee	73,512
IDBI Bank Loan Interest	1,19,580	Late Fee	150
		Interest	106
		Journal Fee	1,540
To Surplus carried to Balance Sheet	(6,023)		
	4,82,318		4,82,318

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



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कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर

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**Receipt And Payment Statement
for the year ending 31-03-2019**

Receipts	Rs.	Payments	Rs.
Opening Balance		Advances	26,39,673.00
Bank of India	370.74	Printing & stationery	14,200.00
Agro Tech Patsanstha	320.00	Vehicle Repair	79,797.00
IDBI Bank	1,01,140.00	Exam Expenses	91,294.00
Rajarambapu Bank	(33,173.00)	Exam Fee	53,362.00
Cash In Hand	492.00	Security Expenses	1,91,908.00
YCMOU	5,000.00	paper Bill	16,830.00
KSPM	30,83,799.00	Light Bill	58,000.00
Advances	25,22,252.00	Phone Bill	58,602.00
Tuition fee	26,50,930.00	Library book Exp.	15,964.00
Breakage fee	2,700.00	Bank Collection Charges	2,262.41
Scholarship fee	18,47,641.00	samarambha Expenses	14,139.00
Exam fee	1,28,673.00	Campaining Expenses	91,634.00
Security Deposit	2,41,235.00	Computer Expenses	36,129.00
Admission	1,540.00	S.O.K. Exam Expenses	14,390.00
Student Aid Fund	1,540.00	Building Expenses	1,53,920.00
Pro-rata	3,850.00	Building Rent	6,11,250.00
Test & College	4,810.00	Salary	38,59,596.00
Bonafide Fee	1,280.00	Travelling Expenses	1,38,562.00
Ashwamedh Nidhi	4,620.00	Printing & stationery	45,548.00
Yuvakmoshtsta Nidhi	6,930.00	Office Expenses	41,956.00
Emergency	1,540.00	Electrical Exp.	3,458.00
Student Group Insurance	2,310.00	Advertisement Expenses	1,74,134.00
Lead College Fee	10,250.00	Lab Expenses	18,604.00
E-mail	7,700.00	Security Deposit	98,833.10
University Eligibility	4,965.00	Modern Khandsari/Martand	2,30,000.00
Laboratory Fee	12,17,860.00	Agrotech Sanstha Deposit	27,708.00
Journal Fee	26,280.00	D.S.T. Expenses	2,826.00
Library Fee	3,420.00	Other Expenses	53,580.00
Geymkhana Fee	5,990.00	Travelling Allowance	1,79,900.00
Magazine Fee	5,700.00	Postage & Courier	5,982.00
Development Fee	5,700.00	Zerox Expenses	26,152.00
Extra Curricular	2,850.00	Website Renewals	18,920.00
Photo & Icard	1,780.00	Reserch Center	4,66,647.00
T.C.	10,150.00	Anamat	64,056.00
Light Bill	2,500.00	Pro rata	1,415.00
Nagarpalika Tax	500.00	Training & Registration	10,118.00
Prospect Fee	43,350.00	Yuvakmhotsav Nidhi	4,260.00
E.B.C	5,00,000.00	Mandhan	82,440.00
Practical Fine	900.00	Prastav Exp.	1,548.00
Other Income	13,643.10	University Eligibility	7,125.00
Environmental	10,620.00	Inplant	8,200.00
IDBI FD Loan Interest	75,135.00	Ganesh contribute	2,000.00
Professional Tax	35,250.00	Nutanikarn Fee	8,336.00
Development Fund	15,11,925.00	Fee Return	1,08,545.00
Phone Bill	3,568.00	Dead stock	72,286.00
Anamant Fee	66,646.00	Committe Exp	9,640.00
Reserch Center	20,315.00	Scholarship	18,47,641.00
photo Coppie	2,050.00	Admission	28,325.00
Rechecking Fee	1,400.00	Dress Code Fee	510.00
Agro Deposit Interest	2,708.00	Audit fee	55,000.00
Interest	1,55,604.50	Constance Fee	500.00
Agrotech Deposit	25,000.00	Nagarpalika Tax	49,247.00
Dresscode Fee	300.00	Varshik Sports Exp.	2,040.00
Ganesh Contrubstion	2,000.00	Laboratory Fee	10,000.00
Kisan Nidhi	148.81	Tuition Fee	42,275.00
Inplant	350.00	Dead stock Computer	76,800.00
Suk Exam	53,894.00	Project Report Exp.	4,000.00
kamkuvat Collage	1,00,000.00	Majure	12,850.00
Other fee	7,640.00	T.C.	50.00
Salary Advance	2,382.00	Fee Concession	23,050.00
Martand/Modern Khandsari	43,896.00	Kalyan Nidhi	2,675.00
		MSEB Deposit	8,000.00
		TDS Receivable	6,147.90
		LIC Exp.	3,126.00
		Other Charges	146.00
		Lead College Program	4,700.00
		Interest	94,887.00
		Convocation	5,890.00
		IDBI FD Interest	1,49,127.30
		Yuvak Mhotsav Exp	29,535.00
		Trustee Salary	28,855.00
		YCMOU	5,000.00
		KSPM	19,91,603.00
		Closing Balance	
		Cash In hand	227.00
		Cash at Bank	
		Bank of India	61,315.30
		Agro Tech Patsanstha	372.00
		IDBI Bank	1,801.94
		Rajarambapu Bank	1,02,744.20
	1,45,64,170.15		1,45,64,170.15

As per our Report of even date

For Lonkar Kapse & Partners

Chartered Accountants

CA Umakant Kapse

Date

Place

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

DIST- SANGLI

TRUSTEE

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कृषिबल शिक्षण प्रसारक मंडळ, इस्लामपूर

TRUSTEE

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कृषिबल शिक्षण प्रसारक मंडळ, इस्लामपूर



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

Balancesheet as at 31/03/2019

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Krushival Shikshan Prasarak Mandal		8,47,015.00	Immovable Property (At Cost)		
Balas per last Balance Sheet	(2,45,181.00)		Building Expenses		4,38,294.00
Add received during the year	30,83,799.00		Balas per last Balance Sheet	2,84,374.00	
Less paid during the year	19,91,603.00		Add received during the year	1,53,920.00	
YCMOU			Dead Stock		
Balas per last Balance Sheet	-		refer schedule 1	11,01,434.00	11,01,434.00
Add received during the year	5,000.00				
Less paid during the year	5,000.00				
Liabilities :					
refer schedule 4					
Development Fund					
Balas per last Balance Sheet	20,64,384.00	20,64,384.00	Investments (Market Value Rs.)		
Add received during the year	35,39,878.00	50,51,803.00	refer schedule 2	12,84,425.30	12,84,425.30
Less received during the year	15,11,925.00				
Lab Equipment Fund					
Balas per last Balance Sheet	5,00,000.00	5,00,000.00	Advances: (Trustees/Employees/Others)		
Add received during the year	-		refer schedule 3	16,98,763.81	16,98,763.81
Reserve Fund					
Balas per last Balance Sheet	2,50,000.00	2,50,000.00	Cash & Bank Balances:		
Add received during the year	-		Cash In Hand	227.00	1,66,460.44
Income & Expenditure A/c			Bank of India	61,315.30	
Balas per last Balancesheet	(22,93,495.45)	(40,23,824.45)	Agro Tech Patsanstha	372.00	
Less: Appropriations, if any	-		IDBI Bank	1,801.94	
Add : Surplus	-		Rajarambapu Bank	1,02,744.20	
Less : Deficit	17,30,329.00				
as per Income & Exp.A/c	(40,23,824.45)				
Balance at the end					
Total		46,89,377.55	Total		46,89,377.55

As per our Report of even date

For Lonkar Kapse & Phadke

Chartered Accountants

FRN 137709W

CA Unakant Kapse

Chartered 4-11-2010

Date

Place

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

TRUSTEE

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

Income & Expenditure Account .
for the year ending 31-03-2019

EXPENDITURE	Rs.	Rs.	Rs.	Rs.
<u>To Expenditure in respect of Properties-</u>				
Rates, Taxes, Cesses	6,59,997.00	47,83,464.00	By Rent- Accrued	-
Repairs & Maintenance	79,797.00		Realised	-
Salaries	38,59,596.00			
Insurance	-		By Interest- Accrued	1,58,312.50
Depreciation	1,84,074.00		Realised	-
			On Bank Accounts	1,58,312.50
<u>To Establishment Expenses</u>				
To Remuneration to Trustees	1,11,295.00	1,11,295.00		
To Audit Fees	55,500.00	55,500.00	By Dividend-	-
To Printing & Stationery	59,748.00	59,748.00	By Donations in Cash / Kind	-
To Miscellaneous Expenses				
<u>To Expenditure on objects of Trust</u>				
a) Religious	-	35,22,045.41	By Income from other sources-	66,43,410.91
b) Education	35,22,045.41			
c) Medical Relief	-			
d) Relief of Poverty	-		By Deficit Carried to Balance Sheet	17,30,329.00
e) Other Charitable objects	-			
<u>To Surplus carried to Balance Sheet</u>				
Total		85,32,052.41	Total	85,32,052.41

As per our Report of even date

For Lonkar Kapse & Phadke

Chartered Accountants

CA Umakant Kapse

Date

Place



RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

TRUSTEE

सचिव
कृषिबल शिक्षण प्रसारक बंडळ, इस्लामपूर



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

Receipt And Payment Statement
for the year ending 31-03-2019

Receipts	Rs	Payments	Rs.
Opening Balance			
Bank of india	37,897	Anamat	63,744
Agro Tech Patsanstha	6,043	Advances	73,750
Cash In Hand	109	University Eligibility	1,850
		Exam Fee	37,474
Krushival Shikshan Prasarak Mandal	5,84,573	Concession Fee	8,250
Advances	70,444	Advertisement Exp.	14,380
Admission	300	Travelling Expenses	3,771
Student ID Fund	450	Printing & Stationery	710
Proreta Contribution	750	Exam Expenses	55,014
Laboratory Fee	2,59,000	Bank Charges	413
Tution Fee	5,09,950	Lab Expenses	71,700
Ashwamedh Nidhi	900	Practical Fee	14,541
Yuvak Mahotsav	1,345	Campaining Exp.	3,210
Emergency Fee	300	Fee Return	9,200
Student Group Insurance	750	Photo & ID	319
Test & Collesge Fee	750	Salary	88,925
Lead College Fee	750	Nutanikaran Fee	2,376
Email Fee	1,500	Implant	1,900
University Eligibility	2,400	IDBI Bank Loan	2,47,938
Gymkhana Fee	2,470	LIC Exapenses	1,100
Library Fee	820	Shivaji University Exam	8,910
Development Fund	500	Kalyan Nidhi	1,025
Magzine Fee	2,350	IDBI Bank Loan Interest	87,701
Extra Curricularity	725	Yuvak Mahotsav Exp.	1,240
Photo And Icard	660	Krushival Shikshan Prasarak Mandal	9,12,708
IDBI Bank Loan	88,801		
Development Fee	450		
Exam Fee	83,089		
Prospect Fee	1,200	Closing Balance	
Interest	336	Cash In hand	396
Journal Fee	6,640		
Practical	1,179	Bank of india	27,125
Anamat	73,750	Agro Tech Patsanstha	2,586
professional tax	175		
Employee Security Deposit	900		
	17,42,256		17,42,256

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
सचिव
कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपुर



RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,
DIST- SANGLI
MSC Department
Balancesheet as at 31/03/2019

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Krishival Shikshan Prasarak Mandal Balas per last Balance Sheet Add: Received During the Year Less: Paid During the year	10,04,908.00 5,84,573.00 9,12,708.00	6,76,773.00	Dead Stock Lab Equipment Balance as per last Balance Sheet Addition during this year Less Sales during the year Less: Depreciation	7,26,750.00 - - 1,09,012.50	6,17,737.50
Loans - (Secured/Unsecured) IDBI Bank Opening Balance Add: Interest Less: Repaid	7,52,085.00 88,801.00 2,47,938.00	5,92,948.00			
Other Liabilities refer schedule 1	18,881.00	18,881.00	Advances:(Trustees/Employees/Others) Balance as per last Balance Sheet Addition: Paid During the Year Less: Received During the year	4,30,998.00 73,750.00 70,444.00	4,34,304.00
Fund Development Fund Balas per last Balance Sheet Add: Received During the Year Less: Paid During the year	200.00 500.00	700.00			
Income & Expenditure A/c Balas per last Balancesheet Less:Appropriations, if any Add :Surplus Less :Deficit as per Income & Exp.A/c	(5,63,196.50) 3,56,042.50 (2,07,154.00)	(2,07,154.00)	Cash & Bank Balances: a) Bank Of India b) Agrotech Patsanstha c) Cash In Hand	27,124.50 2,586.00 396.00	30,106.50
		10,82,148.00			10,82,148.00

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.

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

CA U. M. Kapse
Chartered Accountants
Date
Place



TRUSTEE
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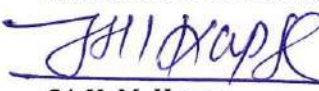
कृषिगत शिक्षण प्रसारक मंडळ, इस्लामपूर

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

**Income & Expenditure Account .
for the year ending 31-03-2019**

EXPENDITURE	Rs.	INCOME	Rs
University Eligibility	1,850.00	Admission	300.00
Exam Fee	37,474.00	Student ID Fund	450.00
Concession Fee	8,250.00	Proreta Contribution	750.00
Advertisment Exp.	14,380.00	Laboratory Fee	2,59,000.00
Travelling Expenses	3,771.00	Tution Fee	5,09,950.00
Printing & Stationery	710.00	Ashwamedh Nidhi	900.00
Exam Expenses	55,014.00	Yuvak Mahotsav	1,345.00
Bank Charges	413.00	Emergency Fee	300.00
Lab Expenses	71,700.00	Student Group INS	750.00
Practical Fee	14,541.00	Test & Collesge Fee	750.00
Campaining Exp.	3,210.00	Lead College Fee	750.00
Fee Return	9,200.00	Email Fee	1,500.00
Photo & ID	319.00	University Eligibility	2,400.00
Salary	88,925.00	Gymkhana Fee	2,470.00
Nutanikaran Fee	2,376.00	Library Fee	820.00
Implant	1,900.00	Magzine Fee	2,350.00
Depreciation	1,09,012.50	Extra Curricularity	725.00
Shivaji University Exam	8,910.00	Photo And Icard	660.00
IDBI Bank Loan Interest	87,701.00	Development Fee	450.00
Kalyan Nidhi	1,025.00	Exam Fee	83,089.00
Yuvak Mahotsav Exp.	1,240.00	Prospect Fee	1,200.00
Lic Expenses	1,100.00	Interest	336.00
		Journal Fee	6,640.00
		Practical	1,179.00
To Surplus carried to Balance Sheet	3,56,042.50		
	8,79,064.00		8,79,064.00

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


CA U. M. Kapse
Chartered Accountants
Date
Place



RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISL

TRUSTEE

सचिव

कृषिवल शिक्षण प्रसारक बंडळ, इस्लामपूर



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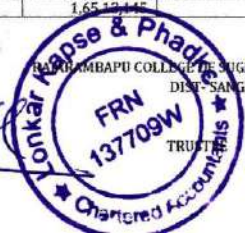
Receipt And Payment Statement
for the year ending 31-03-2020

Receipts	Rs	Payments	Rs.
Opening Balance		Advances	25,54,661
Bank of India	61,315	LIC Insurance	10,559
Agro Tech Patasanstha	372	Vehicle Exp.	1,67,443
IDBI Bank	1,802	Exam Expenses	17,895
Rajarambapu Bank	1,02,744	Bank Charges	1,645
Cash In Hand	227	Security Expenses	1,55,378
		paper Bill	13,091
KSPM	39,45,672	Light Bill	73,630
Advances	26,45,530	Phone Bill	43,351
Tuition fee	27,43,128	Library book	6,000
Breakage fee	5,000	Smart Communication	6,340
Scholarship fee	9,89,593	Samarambha Expenses	60,801
Exam fee	96,903	Campaining Expenses	54,455
Security Deposit	2,26,807	Computer Expenses	22,743
Admission Fee	820	S.U.K. Exam Expenses	1,50,819
Student Group Insurance	4,100	Building Expenses	1,08,135
Pro-rata	2,430	Building Rent	5,85,700
Test & College	12,150	Salary	43,34,286
Bonafide Fee	860	Travelling Expenses	2,11,002
Ashwamedh Nidhi	2,460	Printing & stationery	1,72,513
Yuvaahotsav Nidhi	4,510	Office Expenses	48,726
Emergency	820	Electrical Exp.	6,401
Student Aid Fund	4,100	Advertisement Expenses	3,49,954
Lead College Fee	4,885	Lab Expenses	11,068
E-mail	4,100	Security Deposit	1,09,436
University Eligibility	1,575	Martand Natural	9,30,979
Laboratory Fee	9,70,495	Agrotech Sanstha Deposit	2,02,251
Journal Fee	9,760	D.S.T. Expenses	34,585
Library Fee	4,100	Other Expenses	23,557
Gymkhana Fee	6,560	Travelling Allowance	46,050
Magazine Fee	8,200	Postage & Courier	5,856
Development Fee	4,100	Xerox Expenses	11,813
Extra Curricular	8,200	Registration Fees	944
Smart Communication	65,915	Affiliation Fee	4,920
T.C.	6,650	Anamat	1,17,318
Light Bill	1,500	Pro rata	3,500
NSS Fee	820	Email Fee	7,000
Prospect Fee	39,800	Yuvaahotsav Nidhi	4,620
E.B.C	14,62,500	Mandhan	36,940
Bank Charges	1,000	Ashwmedh Nidhi	4,200
Other Income	36,274	Emergency Fees	1,400
Environment Fee	7,750	Implant	2,700
Nagarpalika Tax	300	Inclubution	440
Professional Tax	32,100	EAC Camp Exp	38,429
Development Fund	12,75,795	Fee Refund	1,260
Phone Bill	891	Dead stock	24,100
Anamat	1,17,318	Seminar Exp	15,001
Suk Exam	2,55,510	Scholarship	9,64,593
Interest	70,554	Admission Fee	625
Other Fee	10,300	New Course Fee	1,00,000
Fine	4,750	Ex student Fees	625
IDBI FD	12,38,617	Vehicle Insurance	33,890
IDBI FD Loan	11,482	Nagarpalika Tax	33,429
		Audit Fee	2,000
		Laboratory Fee	27,000
		Tuition Fee	1,03,910
		Exam Fee	35,255
		Nutanikaran Exp.	27,750
		Sharp Academy	1,52,946
		VSI Sem exp.	6,000
		Fee Concession	48,550
		SUK Commity Exp	4,340
		Gymkhana Exp	2,248
		EBC Fee	7,25,000
		Student Group Insurance	7,000
		SUK Deposit	1,500
		Lead & College fee	3,500
		Interest	35,748
		N.S.S. Fee	1,400
		IDBI FD loan	8,61,208
		Library Exp	120
		Donation	3,000
		Professional Tax	69,790
		Biotech	71,506
		KSPM	16,34,396
		Rajarambapu S. Center	16,766
		Loan Proposal exp.	31,820
		University Eligibility	2,075
		Trusty Salary	3,32,687
		SUK Exam Advance	65,000
		Closing Balance	
		Cash In hand	1,466
		Cash at Bank	
		Bank of India	2,45,603
		Agro Tech Patasanstha	3,324
		IDBI Bank	29,906
		Rajarambapu Bank	33,274
	1,65,13,145		1,65,13,145

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

CA Pratikant Kapse

Date
Place



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कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर



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		31,58,291	Immovable Property (At Cost)		5,46,429
Balas per last Balance Sheet	8,47,015		Building Expenses		
Add received during the year	39,45,672		Balas per last Balance Sheet	4,38,294	
Less paid during the year	16,34,396		Add received during the year	1,08,135	
Liabilities :			Dead Stock		9,82,321
refer schedule 4			refer schedule 1	9,82,321	
Development Fund			Investments (Market Value Rs.)		2,49,559
Balas per last Balance Sheet	20,42,928		refer schedule 2	2,49,559	
Add received during the year	50,51,803				
	12,75,795				
			Advances:(Trustees/Employees/Others)		26,75,401
Lab Equipment Fund			refer schedule 3	26,75,401	
Balas per last Balance Sheet	5,00,000				
Add received during the year	-				
Reserve Fund			Cash & Bank Balances:		3,13,573
Balas per last Balance Sheet	2,50,000		Cash In Hand	1,466	
Add received during the year	-		Bank of India	2,45,603	
			Agro Tech Patansansta	3,324	
Income & Expenditure A/c			IDBI Bank	29,906	
Balas per last Balancesheet	(40,23,824)		Rajarambapu Bank	33,274	
Less: Appropriations, if any	-				
Add :Surplus	-				
Less :Deficit	34,87,710				
as per Income & Exp.A/c					
Balance at the end	(75,11,535)				
Total		47,67,283	Total		47,67,283

As per our Report of even date

For Lonkar Kapse & Phadke

Chartered Accountants

Chitambar
CA Umakant Kapse
Partner
Date
Place



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

TRUSTEE

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कृषिबल शिक्षण प्रसारक मंडळ, इस्लामपूर-

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

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

EXPENDITURE	Rs.	Rs.	Rs.	Rs.
<u>To Expenditure in respect of Properties-</u> Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation	5,85,700 1,67,443 43,34,286 33,890 1,49,213	52,70,532	By Rent- Accrued Realised	- - -
To Establishment Expenses To Remuneration to Trustees To Audit Fees To Printing & Stationery To Miscellaneous Expenses	- 3,69,627 2,000 1,72,513	- 3,69,627 2,000 1,72,513	By Interest- Accrued Realised On Bank Accounts By Dividend- By Donations in Cash / Kind	70,554 - - 70,554 - -
<u>To Exp. on objects of Trust</u> a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable objects	- 17,18,204 - - -	17,18,204	By Income from other sources- By Deficit Carried to Balance Sheet	39,74,612 34,87,710
To Surplus carried to Balance Sheet				
Total		75,32,876	Total	75,32,876

As per our Report of even date

For Lonkar Kapse & Phadke
Chartered Accountants

CA Umakant Kapse
Partner
Date
Place



RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

TRUSTEE

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कुविल शिक्षण प्रसारक मंडळ, इस्लामपूर



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

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

Receipts	Rs	Payments	Rs.
Opening Balance		Security Deposit	900
Bank of india	27,125	Anamat	27,290
Agro Tech Patasanstha	2,586	Advances	18,523
Cash In Hand	396	Mandhan	4,885
		Fee Refund	1,540
Krushival Shikshan Prasarak Mandal	3,44,251	Concession Fee	74,550
Advances	11,523	Advertisement Exp.	17,643
Admission	590	Travelling Expenses	3,550
Student AID Fund	2,950	Printing & Stationery	830
Proreta Contribution	1,770	SUK Exam Expenses	1,72,654
Laboratory Fee	5,27,310	Bank Charges	767
Tution Fee	12,92,029	Lab Expenses	60,326
Ashwamedh Nidhi	1,770	Insurance	1,062
Yuvak Mahotsav	3,245	Campaigning Exp.	2,155
Emergency Fee	590	Affiliation	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		
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	Bank of india	20,457
Breakage Fee	3,400	Agro Tech Patasanstha	126
Anamat	27,290		
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

[Signature]
CA B. M. Kapse
Chartered Accountants
Date
Place



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

[Signature]
सचिव
कृषिबल शिक्षण प्रसारक मंडळ, इस्लामपूर

TRUSTEE



RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,
DIST- SANGLI
MSC Department
Balancesheet as at 31/03/2020

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Krishival Shikshan Prasarak Mandal		(6,85,339)	Dead Stock		
Balas per last Balance Sheet	6,76,773		Lab Equipment		5,25,077
Add: Received During the Year	3,44,251		Balance as per last Balance Sheet	6,17,738	
Less: Paid During the year	17,06,363		Addition during this year	-	
			Less Sales during the year	-	
			Less: Depreciation	92,661	
Loans - (Secured/Unsecured)					
IDBI Bank		4,14,722			
Opening Balance	5,92,948				
Add: Interest	69,689				
Less: Repaid	2,47,915				
Other Liabilities		29,122			
refer schedule 1	29,122		Advances:(Trustees/Employees/Others)		4,41,304
			Balance as per last Balance Sheet	4,34,304	
Fund			Addition: Paid During the Year	18,523	
Development Fund		3,500	Less: Received During the year	11,523	
Balas per last Balance Sheet	700				
Add: Received During the Year	2,800				
Less: Paid During the year					
Income & Expenditure A/c		12,25,046	Cash & Bank Balances:		20,670
Balas per last Balancesheet	(2,07,154)		a) Bank Of India	20,457	
Less: Appropriations, if any			b) Agrotech Patsanstha	126	
Add :Surplus	14,32,200		c) Cash In Hand	87	
Less :Deficit					
as per Income & Exp.A/c	12,25,046				
		9,87,051			9,87,051

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.

CA U. M. Kapse
Chartered Accountants
Date
Place



TRUSTEE

[Signature]
सचिव

TRUSTEE

कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर

[Signature]
अध्यक्ष



RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,
DIST- SANGLI
Income & Expenditure Account .
for the year ending 31-03-2020

EXPENDITURE	Rs.	INCOME	Rs
Concession Fee	74,550	Admission	590
Advertisement Exp.	17,643	Student ID Fund	2,950
Travelling Expenses	3,550	Proreta Contribution	1,770
Printing & Stationery	830	Laboratory Fee	5,27,310
Exam Expenses	1,72,654	Tution Fee	12,92,029
Bank Charges	767	Ashwamedh Nidhi	1,770
Lab Expenses	60,326	Yuvak Mahotsav	3,245
Practical Fee	1,062	Emergency Fee	590
Campaining Exp.	2,155	Student Group INS	2,950
Fee Refund	1,540	Test & Collesge Fee	8,850
Affiliation	500	Lead College Fee	1,475
Salary	1,10,236	Email Fee	2,950
Univercity eligibility	950	University Eligibility	2,500
Implant	300	Gymkhana Fee	4,480
Depreciation	92,661	Library Fee	2,800
IDBI Bank Loan Interest	68,980	Magazine Fee	5,600
Mandhan	4,885	Extra Curricularity	5,600
		Bonafide	40
		T.C	350
		Exam Fee	1,54,692
		Breakage Fee	3,400
		Interest	63
		Journal Fee	18,560
		Other Fee	150
		Salary	1,075
To Surplus carried to Balance Sheet	14,32,200		
	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

सचिव

कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर

अध्यक्ष



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

Receipts	Rs.	Payments	Rs.
Opening Balance		Advances	16,43,128.00
Bank of India	2,45,602.75	LIC Insurance	17,270.00
Agro Tech Patasanstha	3,324.00	Vehicle Exp.	81,127.00
IDBI Bank	29,906.42	Exam Expenses	-
Rajarambapu Bank	33,273.80	Bank Charges	1,094.19
Cash In Hand	1,466.00	Security Expenses	32,236.00
		paper Bill	13,370.00
KSPM	28,30,289.00	Light Bill	49,680.00
Advances	17,02,564.64	Phone Bill	51,109.64
Tution fee	8,96,838.00	Library book	6,234.00
Breakage fee	4,700.00	Smart Communication	7,379.00
Scholarship fee	4,70,788.00	Samarambha Expenses	12,260.00
Exam fee	39,605.00	Campaining Expenses	200.00
Security Deposite	1,15,877.56	Computer Expenses	16,920.00
Admission Fee	940.00	S.U.K. Exam Expenses	76,819.00
Student Group Insurance	4,700.00	Building Expenses	86,302.00
Pro-reta	2,820.00	Building Rent	5,49,600.00
Test & College	14,100.00	Salary	30,98,417.00
Bonafide Fee	300.00	Travelling Expenses	79,444.00
Ashwamedh Nidhi	2,820.00	Printing & stationery	67,461.00
Yuvakmhotsav Nidhi	5,215.00	Office Expenses	14,887.00
Emergency	940.00	Electrical Exp.	1,683.00
Student Aid Fund	4,475.00	Advertisment Expenses	1,91,431.00
Lead College Fee	2,350.00	Lab Expenses	29,737.00
E-mail	4,700.00	Security Deposite	1,37,423.00
University Eligibility	4,425.00	Martand Natural	2,50,977.00
Laboratory Fee	6,48,440.00	Agrotech Sanstha Deposite	32,718.00
Journal Fee	17,760.00	D.S.T. Expenses	11,069.00
Library Fee	5,150.00	Other Expenses	55,783.00
Gymkhana Fee	8,150.00	Travelling Allowance	-
Magezine Fee	24,400.00	Postage & Courier	19,777.00
Development Fee	5,600.00	Xerox Expenses	170.00
Extra Curricular	9,400.00	Registration Fees	17,480.00
Smart Communication	7,379.00	Affiletion Fee	20,980.00
T.C.	4,200.00	Anamat	-
Light Bill	2,600.00	Pro rata	4,160.00
NSS Fee	940.00	Email Fee	-
Prospect Fee	33,300.00	Yuvakmhotsav Nidhi	6,228.00
E.E.C	8,37,500.00	Mandhan	22,968.00
Bank Charges	-	Ashwmedh Nidhi	4,152.00
Other Income	1,423.00	Emergency Fees	1,730.00
Environment Fee	4,390.00	Inplant	-
Nagarpalika Tax	400.00	Inclubution	-
Professional Tax	25,350.00	EAC Camp Exp	-
Development Fund	10,19,348.00	Fee Refund	4,500.00
Phone Bill	-	Dead stock	63,225.00
Anamat	-	Seminer Exp	515.00
Suk Exam	-	Scholarship	3,13,549.00
Interest	2,921.00	Admission Fee	-
Other Fee	9,150.00	Website Expenses	33,825.00
Fine	-	Ex student Fees	-
IDBI FD	-	Vehecal Insurance	-
IDBI FD Loan	-	Nagarpalika Tax	29,366.00
Internet Fee	1,800.00	Audit Fee	15,000.00
Agrotech Sanstha Deposit	29,959.00	Laboratory Fee	50.00
Cultural Activity	900.00	Tution Fee	-
Biotech A/c	1,750.00	Exam Fee	2,000.00
Deposit A/c	1,500.00	Nutanikaran Exp.	-
Youth Fund	450.00	Sharp Academy	-
Marthand Natural S Ltd	3,50,000.00	Certificate Course Fee	1,21,500.00
Library Book Purchase A/c	600.00	Fee Concession	6,000.00
Overhead Charges	9,000.00	Sanitizer Expenses	5,289.00
Vehicle Exp.	34,802.00	Gymkhana Exp	-
Lab A/c	1,000.00	EBC Fee	7,21,400.00
College Fee	27,553.00	Student Group Insurance	8,650.00
		SUK Deposit	-
		Lead & College fee	4,325.00
		Interest	23,551.56
		N.S.S. Fee	1,730.00
		IDBI FD loan	-
		Liabrary Exp	14,026.00
		Donation	-
		Professional Tax	-
		Biotech	18,342.00
		KSPM	12,59,849.00
		Rajarambapu S. Center	-
		Loan Praposal exp.	-
		University Eligibility	4,900.00
		Trusty Salary	53,984.00
		SUK Exam Advance	-
		Vargani Expenses	2,000.00
		Staff Change Charges	1,000.00
		Incentives	1,500.00
		Test & College Fee	8,650.00
		Youth Hostel Fund	8,650.00
		Retanatrety Chemicals	10,000.00
		Counsultancy Fee	43,000.00
		Closing Balance	-
		Cash In hand	801.00
		Cash at Bank	-
		Bank of India	34,171.06
		Agro Tech Patasanstha	7,995.00
		IDBI Bank	2,081.64
		Rajarambapu Bank	10,306.08
	95,49,135		95,49,135.17

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

Chartered Accountants

CA Umakant Kapse
Partner

Date

Place

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY,
DIST- SANGLI

TRUSTEE

TRUSTEE



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

Balancesheet as at 31/03/2021

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Krushival Shikshan Prasarak Mandal		47,28,731	Immovable Property (At Cost)		
Balas per last Balance Sheet	31,58,291		Building Expenses		6,32,731
Add received during the year	28,30,289		Balas per last Balance Sheet	5,46,429	
Less paid during the year	12,59,849		Add received during the year	86,302	
			Dead Stock		
Liabilities :			refer schedule 1	9,22,632	9,22,632
refer schedule 4	23,30,407	23,30,407			
Development Fund		73,46,946	Investments (Market Value Rs.)		2,52,318
Balas per last Balance Sheet	63,27,598		refer schedule 2	2,52,318	
Add received during the year	10,19,348				
Lab Equipment Fund		5,00,000	Advances:(Trustees/Employees/Others)		26,53,352
Balas per last Balance Sheet	5,00,000		refer schedule 3	26,53,352	
Add received during the year	-				
Reserve Fund		2,50,000	Cash & Bank Balances:		55,355
Balas per last Balance Sheet	2,50,000		Cash In Hand	801	
Add received during the year	-		Bank of India	34,171	
Income & Expenditure A/c		(1,06,39,696)	Agro Tech Patasanstha	7,995	
Balas per last Balancesheet	(75,11,535)		IDBI Bank	2,082	
Less:Appropriations, if any	-		Rajarambapu Bank	10,306	
Add :Surplus	-				
Less :Deficit	31,28,161				
as per Income & Exp.A/c	(1,06,39,696)				
Balance at the end					
Total		45,16,388	Total		45,16,388

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

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

CA Umakant Kapse

Partner

Date

Place



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कृषिविज्ञान शिक्षण प्रसारक मंडळ, इस्लामपूर



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

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs
<u>To Expenditure in respect of Properties-</u> Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation	5,49,600 81,127 30,98,417 - 1,29,148	38,58,292	By Rent- Accrued Realised	- - -	-
To Establishment Expenses To Remuneration to Trustees To Audit Fees To Printing & Stationery To Miscellaneous Expenses	- 76,952 15,000 67,461	- 76,952 15,000 67,461	By Interest- Accrued Realised On Bank Accounts By Dividend-	- - - 2,921 -	2,921
<u>To Exp. on objects of Trust</u> a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable objects	- 9,22,987 - - -	9,22,987	By Donations in Cash / Kind By Income from other sources-	- 18,09,610	- 18,09,610
To Surplus carried to Balance Sheet			By Deficit Carried to Balance Sheet		31,28,161
Total		49,40,692	Total		49,40,692

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

CA Umakant Kapse
Partner
Date
Place



TRUSTEE

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कृषिबल शिक्षण प्रसारक मंडळ, इस्लामपूर

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कृषिबल शिक्षण प्रसारक मंडळ, इस्लामपूर



RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,
DIST- SANGLI
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	-
Agro Tech Patasanstha	126.00	Advances	2,160.00
Cash In Hand	87.00	Mandhan	-
		Fee Refund	-
Krushival Shikshan Prasarak Mandal	2,64,269.00	Concession Fee	61,630.00
Advances	2,160.00	Advertisement Exp.	3,675.00
Admission	680.00	Travelling Expenses	-
Student AID Fund	3,400.00	Printing & Stationery	-
Prorata Contribution	2,040.00	SUK Exam Expenses	44,028.00
Laboratory Fee	5,88,267.00	Bank Charges	649.14
Tuition Fee	5,15,014.00	Lab Expenses	-
Ashwamedh Nidhi	2,040.00	Insurance	-
Yuvak Mahotsav	3,740.00	Campaigning Exp.	-
Emergency Fee	680.00	Affiliation	17,060.00
Student Group Insurance	3,400.00	Univercity Eligibility	5,525.00
Test & College Fee	10,200.00	Salary	-
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	-
Development Fund	3,250.00	Audit Fee	3,500.00
Magazine Fee	6,580.00		
Extra Curricularity	6,200.00		
Enterance Exam Fee	46,567.00		
IDBI Bank Loan	3,43,502.00		
Exam Fee	53,039.00		
T.C	350.00		
Bonafide Fee	-	Closing Balance	
Interest	5,438.00	Cash In hand	253.00
Journal Fee	21,840.00		
Breakage Fee	3,200.00	Bank of India	13,202.00
Anamat	-	Agro Tech Patasanstha	126.00
professional tax	-		
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

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, इस्लामपूर

TRUSTEE

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RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,
DIST- SANGLI
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		
Balance as per last Balance Sheet	(6,85,339)		Lab Equipment		4,46,315
Add: Received During the Year	2,64,269		Balance as per last Balance Sheet	5,25,077	
Less: Paid During the year	12,93,972		Addition during this year	-	
			Less Sales during the year	-	
			Less: Depreciation	78,762	
Loans - (Secured/Unsecured)					
IDBI Bank		3,43,502			
Opening Balance	4,14,722				
Add: Interest	3,43,502				
Less: Repaid	4,14,722				
Other Liabilities		25,378			
refer schedule 1	25,378		Advances:(Trustees/Employees/Others)		4,41,304
			Balance as per last Balance Sheet	4,41,304	
Fund			Addition: Paid During the Year	2,160	
Development Fund		6,750	Less: Received During the year	2,160	
Balance as per last Balance Sheet	3,500				
Add: Received During the Year	3,250				
Less: Paid During the year					
Income & Expenditure A/c		22,40,612	Cash & Bank Balances:		13,581
Balance as per last Balancesheet	12,25,046		a) Bank Of India	13,202	
Less: Appropriations, if any			b) Agrotech Patsanstha	126	
Add :Surplus	10,15,566		c) Cash In Hand	253	
Less :Deficit					
as per Income & Exp.A/c	22,40,612				
		9,01,200			9,01,200

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.

CA U. M. Kapse
Chartered Accountants
Date
Place

TRUSTEE

TRUSTEE



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सचिव
कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर



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

DIST- SANGLI

Income & Expenditure Account .

for the year ending 31-03-2021

EXPENDITURE	Rs.	INCOME	Rs
		Admission	680
		Student ID Fund	3,400
		Prorata Contribution	2,040
		Laboratory Fee	5,88,267
Concession Fee	61,630	Tution Fee	5,15,014
Advertisment Exp.	3,675	Ashwamedh Nidhi	2,040
Travelling Expenses	-	Yuvak Mahotsav	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
Affiliation	17,060	Library Fee	3,300
Salary	-	Magazine Fee	6,580
Univercity eligibility	5,525	Extra Curricularity	6,200
Implant	-		
Audit Fee	3,500		
Depreciation	78,762	T.C	350
		Exam Fee	53,039
IDBI Bank Loan Interest	57,900	Breakage Fee	3,200
Mandhan	-	Interest	5,438
		Journal Fee	21,840
		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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कृषिवत्त शिक्षण प्रसारक मंडळ, इस्लामपूर



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

Receipts	Rs	Payments	Rs.
Opening Balance		Advances	27,21,556.00
Bank of India	34,171.06	LIC Insurance	9,470.00
Agro Tech Patasanstha	7,995.00	Vehicle Exp.	1,01,982.00
IDBI Bank	2,081.64	Exam Expenses	
Rajarambapu Bank	10,306.08	Bank Charges	1,327.54
Cash in Hand	801.00	Security Expenses	
		paper Bill	5,166.00
		Light Bill	70,750.00
KSPM	54,55,206.00	Phone Bill	52,698.00
Advances	25,50,723.00	Library book	4,419.00
Tution fee	3,97,630.00	Smart Communication	17,732.00
Breakage fee	3,800.00	Samarambha Expenses	66,713.00
Scholarship fee	5,48,622.50	Campaigning Expenses	60,965.00
Exam fee	83,670.00	Computer Expenses	13,414.00
Security Deposit	51,888.00	S.U.K. Committee Expenses	59,822.00
Admission Fee	770.00	Building Maint exps	24,648.00
Student Group Insurance	3,850.00	Building Rent	6,24,900.00
Pro-rata	2,310.00	Salary	39,74,803.00
Test & College	10,950.00	Travelling Expenses	80,410.00
Bonafide Fee	570.00	Printing & stationery	30,275.00
Ashwamedh Nidhi	2,310.00	Office Expenses	13,422.00
Yuvakmhotsav Nidhi	4,235.00	Electrical Exp.	
Emergency	770.00	Advertisement Expenses	2,23,888.00
Student Aid Fund	3,850.00	Lab Expenses	20,826.00
Lead College Fee	9,600.00	Security Deposit	2,91,520.00
E-mail	3,850.00	Martand Natural	16,39,325.00
University Eligibility	1,575.00	Agrotech Sanstha Deposit	2,36,000.00
Laboratory Fee	7,90,755.00	D.S.T. Expenses	41,220.00
Journal Fee	13,440.00	Other Expenses	24,272.00
Library Fee	3,800.00	Travelling Allowance	
Gymkhana Fee	6,080.00	Postage & Courier	2,216.00
Magazine Fee	7,500.00	Xerox Expenses	3,994.00
Development Fee	3,900.00	Registration Exps	23,229.00
Extra Curricular	7,600.00	Affiliation Fee	18,956.00
Smart Communication	4,950.00	Anamat	20,000.00
T.C.	2,100.00	Pro rata	1,760.00
Light Bill		Email Fee	4,400.00
NSS Fee	770.00	Yuvakmhotsav Nidhi	21,068.00
Prospect Fee	32,300.00	Mandhan	13,750.00
E.B.C	7,37,500.00	Ashwmedh Nidhi	2,112.00
Bank Charges		Emergency Fees	880.00
Other Income	1,28,515.50	Implant	6,500.00
Environment Fee	11,000.00	Webinar Expenses	1,710.00
Nagarpalika Tax		EAC Camp Exp	
Professional Tax	27,875.00	Fee Refund	8,380.00
Development Fund	14,86,393.00	Dead stock	40,180.00
Phone Bill		Seminar Exp	500.00
Anamat	40,000.00	Scholarship	12,140.00
Suk Exam		Admission Fee	
Interest	36,582.00	Website Expenses	16,254.00
Other Fee		Ex student Fees	
Fine		Vehical Insurance	7,726.00
IDBI FD		Nagarpalika Tax	51,601.00
IDBI FD Loan		Audit Fee	13,500.00
Internet Fee		Laboratory Fee	
Agrotech Sanstha Deposit	2,00,000.00	Tution Fee	16,000.00
Cultural Activity		Exam Fee	16,928.00
Biotech A/c	660.00	Nutanikaran Exp.	
Deposit A/c		Sharp Academy	10,000.00
Youth Fund		Certificate Course Fee	16,200.00
Marthand Natural S Ltd	9,70,000.00	Fee Concession	11,000.00
Library Book Purchase A/c		CCTV Purchase	1,22,897.00
Overhead Charges		Lead college fees exps	10,200.00
Vehicle Exp.		EBC Fee	4,22,430.00
Lab A/c		Student Group Insurance	4,400.00
College Fee		SUK Exam expenses	1,22,638.00
Internal exam	600.00	Lead & College fee	
Salary	87,649.00	Interest	14,223.00
Vargani	1,800.00	N.S.S. Fee	880.00
Sharp Academy	1,00,000.00	IDBI FD loan	
Reptier Exam Fees	185.00	Liabrary Exp	8,400.00
SUK Advance	47,000.00	Room Deposit	6,000.00
Building Rent	3,500.00	Professional Tax	57,450.00
		Biotech	530.00
		KSPM	21,03,511.00
		Rajarambapu S. Center	
		Loan Praposal exp.	
		University Eligibility	5,100.00
		Trusty Salary	1,120.00
		SUK Advance	47,000.00
		Vargani Expenses	500.00
		Staff Change Charges	
		Incentives	1,20,200.00
		Test & College Fee	
		Youth Hostel Fund	4,400.00
		Retanatrety Chemicals	
		Counsultancy Fee	15,610.00
		Development Fund	2,000.00
		Maintainence exps	950.00
		Closing Balance	
		Cash In hand	3,314.00
		Cash at Bank	
		Bank of India	81,401.02
		Agro Tech Patasanstha	832.00
		IDBI Bank	4,208.02
		Rajarambapu Bank	31,287.20
	1,39,43,988.78		1,39,43,988.78

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

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISI
DIST- SANGLI

CA. Umakant Kapse
Partner
Date
Place

TRUSTEE

TRUSTEE

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कषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर



Balance sheet as at 31/03/2022

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Krushival Shikshan Prasarak Mandal					
Bal as per last Balance Sheet	47,28,731	80,80,426	Immovable Property (At Cost)		
Add received during the year	54,55,206		Building Expenses		
Less paid during the year	21,03,511		Bal as per last Balance Sheet	6,32,731	6,57,379
			Add received during the year	24,648	
Liabilities:			Dead Stock		
refer schedule 4	29,99,494	29,99,494	refer schedule 1	9,68,043	9,68,043
Development Fund			Investments (Market Value Rs.)		
Bal as per last Balance Sheet	73,46,946	88,31,339	refer schedule 2	2,88,318	2,88,318
Add received during the year	14,86,393				
Less : Paid during the year	2,000.00		Advances: (Trustees/ Employees/ Others)		
			refer schedule 3	33,45,351	33,45,351
Lab Equipment Fund					
Bal as per last Balance Sheet	5,00,000	5,00,000			
Add received during the year	-				
Reserve Fund					
Bal as per last Balance Sheet	2,50,000	2,50,000	Cash & Bank Balances:		
Add received during the year	-		Cash In Hand	3,314	1,21,042
			Bank of India	81,401	
			Agro Tech Patasanstha	832	
Income & Expenditure A/c			IDBI Bank	4,208	
Bal as per last Balance sheet	(1,06,39,696)	(1,52,81,126)	Rajarambapu Bank	31,287	
Less: Appropriations, if any	-				
Add : Surplus	46,41,430				
Less : Deficit	-				
as per Income & Exp A/c					
Balance at the end	(1,52,81,126)				
Total		53,80,133	Total		53,80,133

As per our Report of even date

For Lonkar Kapse & Phadke
Chartered Accountants

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

CA Umakant Kapse
Partner
Date
Place

TRUSTEE

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राजिवाल शिक्षण प्रसारक मंडळ, इस्लामपूर



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

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs
To Expenditure in respect of Properties- Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation	51,601 - 39,74,803 7,726 1,22,085	41,56,215	By Rent- Accrued Realised	- - -	-
To Establishment Expenses To Remuneration to Trustees To Audit Fees To Printing & Stationery To Miscellaneous Expenses	- 14,870 13,500 30,275	- 14,870 13,500 30,275	By Interest- Accrued Realised On Bank Accounts	- - - 36,582	36,582
To Exp. on objects of Trust a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable objects	- 20,04,638 - - -	20,04,638	By Dividend- By Donations in Cash / Kind	- -	-
To Surplus carried to Balance Sheet			By Income from other sources-	15,41,486	15,41,486
			By Deficit Carried to Balance Sheet		46,41,430
Total		62,19,498	Total		62,19,498

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

CA Umakant Kapse
Partner
Date
Place

TRUSTEE

सचिव
कृषिबल शिक्षण प्रसारक मंडळ, इस्लामपूर
TRUSTEE

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA



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

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

Receipts	Rs	Payments	Rs.
Opening Balance		NSS	1,180.00
Bank of India	13,202.42	Advances	3,52,550.00
Agro Tech Patasanstha	126.00	Ashvmedh nidhi	2,832.00
Cash In Hand	253.00	Fee Refund	17.00
		Concession Fee	19,860.00
Krushival Shikshan Prasarak Mandal	5,09,707.00	Advertisement Exp.	27,258.00
Advances	1,63,650.00	Printing & Stationery	440.00
Admission	680.00	SUK Exam Expenses	1,04,387.00
Student AID Fund	3,400.00	Bank Charges	1,726.04
Prorata Contribution	2,040.00	Lab Expenses	72,158.00
Laboratory Fee	7,59,120.00	Insurance	4,322.00
Tution Fee	18,72,500.00	Campaigning Exp.	6,100.00
Ashwamedh Nidhi	2,040.00	Affiliation	2,376.00
Yuvak Mahotsav	3,740.00	Univercity Eligibility	500.00
Emergency Fee	680.00	Salary	1,91,250.00
Student Group Insurance	3,400.00	Entrance Exam Fees	710.00
Test & College Fee	9,750.00	IDBI Bank Loan	2,48,739.00
Lead College Fee	1,700.00	IDBI Bank Loan Interest	30,646.00
Email Fee	3,400.00	Krushival Shikshan Prasarak Mandal	22,66,886.00
University Eligibility	2,050.00	Professional Tax	1,125.00
Gymkhana Fee	5,440.00	Audit Fee	5,000.00
Library Fee	3,400.00	Electrical Expenses	228.00
Development Fund	3,400.00	Office expenses	100.00
Magazine Fee	6,800.00	Exam Fees	57,051.00
Extra Curricularity	6,800.00	Lab Equipment	1,34,352.00
Entrance Exam Fee	300.00	Incentive	64,000.00
IDBI Bank Loan	30,364.00	Prorata expenses	2,360.00
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
Interest	8.00	Lead college expenses	2,950.00
Journal Fee	21,760.00	Email Fees	5,900.00
Breakage Fee	3,400.00	Youth Hostel Fund	5,900.00
Internal Exam Fees	450.00	Tution Fees	2,000.00
Security Deposit	282.00		
Other Fees	28,963.00		
Other Income	157.00		
Laboratory Exps	29,352.00		
		Closing Balance	
		Cash In hand	476.00
		Bank of India	31,085.88
		Agro Tech Patasanstha	134.00
	36,57,926.92		36,57,926.92

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

[Signature]
CA U. M. Kapse
Chartered Accountants
Date
Place

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

[Signature]
सचिव
कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर

[Signature]
अध्यक्ष

TRUSTEE



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

U. M. Kapse
Chartered Accountants
Date
Place

TRUSTEE

TRUSTEE

सचिव
कृषिवल शिक्षण प्रसारक मंडळ, इस्लामपूर



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

EXPENDITURE	Rs.	INCOME	Rs
NSS	1,180	Admission	680
Ashvmedh nidhi	2,832	Student AID Fund	3,400
Fee Refund	17	Prorata Contribution	2,040
Concession Fee	19,860	Laboratory Fee	7,59,120
Advertisement 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
Campaigning Exp.	6,100	Lead College Fee	1,700
Affiliation	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
		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 Inoome	157
Lead college expenses	2,950	Laboratory Exps	29,352
Email Fees	5,900		
Youth Hostel Fund	5,900		
Tution Fees	2,000		
Depreciation	66,947		
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
Chartered Accountants

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

CA U. M. Kapse
Chartered Accountants
Date
Place

TRUSTEE

सचिव

कृषिदल शिक्षण प्रसारक मंडळ, इस्लामपूर

