

AUDIT REPORT

Of

RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY

ISLAMPUR, TAL. WALWA, DIST. SANGLI

F.Y. 2023-2024

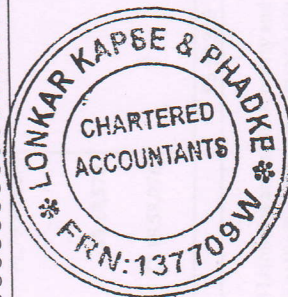
A.Y. 2024-2025



R&P.

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

Receipts	Rs	Payments	Rs.
Opening Balance		Advances	22,40,253.00
Bank of India (175)	58,261.38	Bank Charges	1,178.60
Agro Tech Patasanstha	1,980.00	Natural Sweetner Shoppy	2,527.00
IDBI Bank	28,298.88	paper Bill	14,483.00
Rajarambapu Bank	5,763.60	Light Bill	53,860.00
Cash In Hand	936.00	Phone Bill	54,036.00
		Library book	11,215.00
KSPM	70,62,384.00	Smart Communication	28,715.00
Advances	21,46,227.00	Campaining Expenses	31,271.00
Tution fee	23,80,513.50	NSS Activity exps	60,922.00
Breakage fee	4,050.00	Lab chemical purchase	3,553.00
Exam fee	1,59,925.00	Building Maint exps	26,000.00
Security Deposite	11,062.00	Building Rent	4,87,000.00
Admission Fee	810.00	Salary	43,26,081.00
Student Group Insurance	1,980.00	Travelling Expenses	78,475.00
Pro-rata	2,430.00	Printing & stationery	1,68,415.00
Bonafide Fee	2,340.00	Office Expenses	7,662.00
Ashwamedh Nidhi	2,430.00	Electrical Exp.	21,942.00
Emergency	810.00	Advertisement Expenses	2,06,525.00
Student Aid Fund	2,325.00	Security Deposite	56,045.00
Lead College Fee	16,116.00	Martand Natural	15,11,694.00
E-mail	4,050.00	Other Expenses	31,475.00
University Eligibility	3,150.00	Postage & Courier	1,195.00
Laboratory Fee	6,94,320.00	Xerox Expenses	1,243.00
Journal Fee	17,760.00	Registration Exps	2,124.00
Library Fee	7,500.00	Affiletion Fee	19,770.00
Gymkhana Fee	11,380.00	Anamat	
Magezine Fee	8,100.00	Pro rata	30.00
Development Fee	11,050.00	Email Fee	50.00
Smart Communication	23,715.00	Mandhan	33,650.00
T.C.	1,050.00	Ashwmedh Nidhi	30.00
NSS Fee	89,310.00	Emergancy Fees	10.00
Prospect Fee	51,050.00	Inplant	6,400.00
Other Income	18,279.00	Website expenses	38,100.00
Environment Fee	8,100.00	Scholarship	10,570.00
Professional Tax	30,200.00	Admission Fee	10.00
Development Fund	9,60,949.00	Nagarpalika Tax	35,265.00
Suk Exam	1,77,082.00	Audit Fee	14,000.00
Other Fee	7,81,842.00	Laboratory Exps	8,869.00
Internal exam	12,150.00	Tution Fee	7,000.00
Vargani	1,120.00	Exam Fee	59,012.00
SUK Jubali Fund	1,750.00	Lead college fees exps	1,900.00
Donation Alumni	6,000.00	EBC Fee	70,500.00
Youth Festival	5,500.00	Student Group Insurance	20.00
Marthand Natural S Ltd	2,40,000.00	SUK Exam expenses	2,89,058.00
Kalyan Niddhi	7,000.00	Interest	11,062.00
Hostel Niddhi	3,500.00	Professional Tax	26,725.00
Shikhare Trust	80,000.00	KSPM	29,54,600.60
Natural Sweetner Shoppy	5,981.00	Univercity Eligibility	3,075.00
Cultural Activity	6,900.00	New Junior college A/c	70,000.00
Martand Shares	27,000.00	Incentives	2,12,982.00
Seminar	38,000.00	Youth Festival	770.00
Fine Fee	300.00	Shikhare Trust	4,14,970.00
New Junior College	3,00,000.00	Shreeji Award	20,000.00
Shree Jee Award	20,000.00	Computer Expenses	27,486.00
Interest	834.00	Library Fee	100.00
		Function	26,570.00
		Exam Expenses	56,578.00
		Breakage	50.00
		Cultural & Sport activity	30,019.00
		Dead stock	22,075.00
		Development fee	150.00
		DSTA Expenses	3,245.00
		Dead stock repairs	5,000.00
		Green Audit expenses	30,000.00
		Gymkhana	150.00
		Hostel Niddhi	50.00
		Infrastructure expenses	1,61,028.00
		Internal exam expenses	150.00
		Internet expenses	9,000.00
		Journal fee	29,195.00
		Kalyan Niddhi	100.00
		Lab equipment maint exps	15,875.00
		Laboratory Fee	15,015.00
		Magazine fee	5,850.00
		NAAC Committee expenses	5,75,872.40
		Other fee	1,26,497.50
		Prospect fee	5,600.00
		Security Expenses	26,476.00
		Seminar expenses	34,078.00
		Software	82,600.00
		Student aid fund	25.00
		SUK Exam	26,937.00
		SUK Jubali Fund	25.00
		Vehicle exps	39,575.00
		Cash In hand	3,410.00
		Cash at Bank	
		Bank of India (1015)	20,000.00
		Agro Tech Patasanstha	1,77,137.00
		IDBI Bank	28,298.88
		Rajarambapu Bank	5,810.68
		Bank of India (175)	2,17,217.70
	1,55,43,564.36		1,55,43,564.36



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

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs
To Expenditure in respect of Properties- Rates, Taxes, Cesses	35,265	47,51,466	By Rent- Accrued Realised	- - -	834
Repairs & Maintenance	45,72,713		By Interest- Accrued Realised On Bank Accounts	- - 834	
Salaries	1,43,488		By Dividend-		6,000
Insurance		14,000	By Donations in Cash / Kind	6,000	
Depreciation		1,68,415			
To Establishment Expenses		31,475			
To Remuneration to Trustees	14,000				
To Audit Fees	1,68,415				
To Printing & Stationery	31,475				
To Miscellaneous Expenses					
To Exp. on objects of Trust		27,45,886			
a) Religious			By Income from other sources-	37,85,839	
b) Education	27,45,886				
c) Medical Relief					
d) Relief of Poverty			By Deficit Carried to Balance Sheet		39,18,570
e) Other Charitable objects					
To Surplus carried to Balance Sheet					
Total		77,11,242	Total		77,11,242

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

[Signature]
CA Umakant Kapse
Proprietor
Date
Place

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RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA

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TRUSTEE

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कृषि वल शिक्षण प्रसारक मंडळ, इस्लामपूर



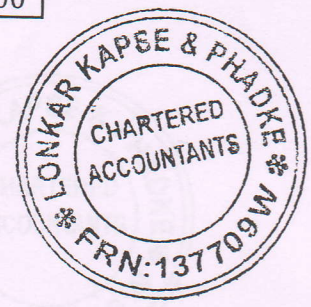
Particulars	Opening WDV	Addition	Deletion	Total	Rate	Depreciation	Closing WDV
Library	1,17,875.00		-	1,17,875.00	0.10	11,787.00	1,06,088.00
Lab Equipment	93,896.00		-	93,896.00	0.15	14,084.00	79,812.00
Computer	11,545.00	82,600.00	-	94,145.00	0.40	37,658.00	56,487.00
Gymkhana	3,586.00		-	3,586.00	0.15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



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

Schedule 2
Investments

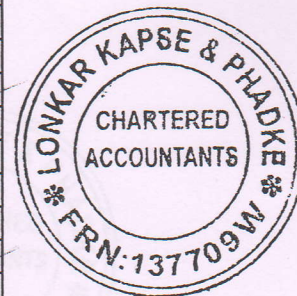
Sr.no	Particulars	Amt	Amt
1	Share in Agro Patasanstha		10,100.00
	Opening Balance	10,100.00	
	Add during the year	-	
	Less withdraw during the year	-	
2	Agro Patasanstha FD		2,68,718.00
	Opening Balance	2,68,718.00	
	Add during the year	-	
	Less withdraw during the year		
3	MSEB Deposit		8,000.00
	Opening Balance	8,000.00	
	Add during the year	-	
	Less withdraw during the year	-	
4	SUK Exam Exps		(1,48,645.00)
	Opening Balance	1,500.00	
	Add during the year	26,937.00	
	Less withdraw during the year	1,77,082.00	
	Total		1,38,173.00



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

Schedules 3
Loans and advances (asset)

Sr.no	Particulars	Amt	Amt
1	Other Advances		10,43,392.47
	Opening Balance	9,49,366.47	
	Add Paid during the year	22,40,253.00	
	Less Received during the year	21,46,227.00	
2	SUK Exam		78,037.00
	Opening Balance	78,037.00	
	Add paid during the year		
	Less received during the year		
3	TDS		30,011.70
	Opening Balance	30,011.70	
	Add paid during the year	-	
	Less received during the year	-	
4	Consultancy Fees		4,93,000.00
	Opening Balance	4,93,000.00	
	Add paid during the year	-	
	Less received during the year	-	
5	Martand Natural		44,63,441.00
	Opening Balance	31,91,747.00	
	Add paid during the year	15,11,694.00	
	Less received during the year	2,40,000.00	
6	Bio tech		87,968.00
	Opening Balance	87,968.00	
	Add paid during the year		
	Less received during the year	-	
7	Rajarambapu S. Center		16,766.00
	Opening Balance	16,766.00	
	Add paid during the year		
	Less received during the year		
8	Sharp Academy		32,946.00
	Opening Balance	32,946.00	
	Add paid during the year		
	Less received during the year		
9	Shikhare Trust		(1,00,000.00)
	Opening Balance	(4,34,970.00)	
	Add paid during the year	4,14,970.00	
	Less received during the year	80,000.00	
10	Sweetner Shoppy		10,965.00
	Opening Balance	14,419.00	
	Add paid during the year	2,527.00	



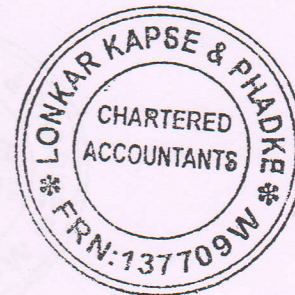
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RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA
DIST- SANGLI

Schedule 4
Current Liabilities

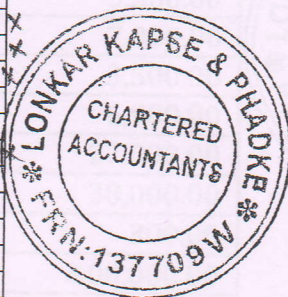
Sr.no	Particulars	Amt	Amt
1	Professional Tax		73,785.00
	Opening Balance	70,310.00	
	Add during the year	30,200.00	
	Less paid during the year	26,725.00	
2	Examination Fees		2,88,148.00
	Opening Balance	1,87,235.00	
	Add during the year	1,59,925.00	
	Less paid during the year	59,012.00	
3	Creditors For Expenses		1,51,662.00
	Opening Balance	1,51,662.00	
	Add during the year	-	
	Less paid during the year	-	
4	Employee Security Deposits		2,87,612.88
	Opening Balance	3,32,595.88	
	Add during the year	11,062.00	
	Less paid during the year	56,045.00	
5	M.D. Pawar Patasanstha		9,000.00
	Opening Balance	9,000.00	
	Add during the year	-	
	Less paid during the year	-	
6	Anamat		53,509.00
	Opening Balance	53,509.00	
	Add during the year	-	
	Less paid during the year	-	
7	Ratnatray Chemical		70,000.00
	Opening Balance	70,000.00	
	Add during the year	-	
	Less paid during the year	-	
8	Modern Khansari		20,766.00
	Opening Balance	20,766.00	
	Add during the year	-	
	Less paid during the year	-	
9	LIC Premium		(21,274.00)
	Opening Balance	(21,274.00)	
	Add during the year	-	
	Less paid during the year	-	
10	Other Fee		16,74,314.50
	Opening Balance	10,18,970.00	
	Add during the year	7,81,842.00	
	Less paid during the year	1,26,497.50	
11	Exam fee		9,57,412.00
	Opening Balance	9,57,412.00	
	Add during the year	-	
	Less paid during the year	-	
	Total		35,64,935.38



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

To Exp.on objects of Trust

Sr. no.	Particulars	Amt.
1	Bank Charges	1,178.60
2	paper Bill	14,483.00
3	Light Bill	53,860.00
4	Phone Bill	54,036.00
5	Library book	11,215.00
6	Smart Communication	28,715.00
7	Campaining Expenses	31,271.00
8	NSS Activity exps	60,922.00
9	Lab chemical purchase	3,553.00
10	Buiding Maint exps	26,000.00
11	Building Rent	4,87,000.00
12	Travelling Expenses	78,475.00
13	Office Expenses	7,662.00
14	Electrical Exp.	21,942.00
15	Advertisment Expenses	2,06,525.00
16	Postage & Courier	1,195.00
17	Xerox Expenses	1,243.00
18	Registration Exps	2,124.00
19	Affiletion Fee	19,770.00
20	Pro rata	30.00
21	Email Fee	50.00
22	Ashwmedh Nidhi	30.00
23	Emergancy Fees	10.00
24	Inplant	6,400.00
25	Website expenses	38,100.00
26	Scholarship	10,570.00
27	Admission Fee	10.00
28	Laboratory Exps	8,869.00
29	Tution Fee	7,000.00
30	Lead college fees exps	1,900.00
31	EBC Fee	70,500.00
32	Student Group Insurance	20.00
33	SUK Exam expenses	2,89,058.00
34	Interest	11,062.00
35	Univercity Eligibility	3,075.00
36	New Junior college A/c	70,000.00
37	Shreeji Award	20,000.00
38	Computer Expenses	27,486.00
39	Library Fee	100.00
40	Function	26,570.00
41	Exam Expenses	56,578.00
42	Breakage	50.00
43	Cultural & Sport activity	30,019.00
44	Development fee	150.00
45	DSTA Expenses	3,245.00
46	Dead stock repairs	5,000.00
47	Green Audit expenses	30,000.00
48	Gymkhana	150.00
49	Hostel Niddhi	50.00
50	Infrastructure expenses	1,61,028.00
51	Internal exam expenses	150.00
52	Internet expenses	9,000.00
53	Journal fee	29,195.00
54	Kalyan Niddhi	100.00
55	Lab equipment maint exps	15,875.00
56	Laboratory Fee	15,015.00
57	Magazine fee	5,850.00
58	NAAC Committee expenses	5,75,872.40
59	Prospect fee	5,600.00
60	Security Expenses	26,476.00
61	Seminar expenses	34,078.00
62	Student aid fund	25.00
63	SUK Jubali Fund	25.00
64	Vehicle exps	39,575.00
65	Youth Festival	770.00

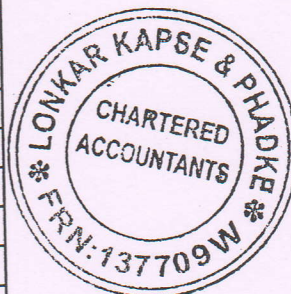


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RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR TAL- WALWA
DIST- SANGLI

By Income from other sources-

Sr. no.	Particulars	Amt.
1	Tution fee	23,80,513.50
2	Breakage fee	4,050.00
3	Admission Fee	810.00
4	Student Group Insurance	1,980.00
5	Pro-rata	2,430.00
6	Bonafide Fee	2,340.00
7	Ashwamedh Nidhi	2,430.00
8	Emerengcy	810.00
9	Student Aid Fund	2,325.00
10	Lead College Fee	16,116.00
11	E-mall	4,050.00
12	University Eligibility	3,150.00
13	Laboratory Fee	6,94,320.00
14	Journal Fee	17,760.00
15	Library Fee	7,500.00
16	Gymkhana Fee	11,380.00
17	Magezine Fee	8,100.00
18	Development Fee	11,050.00
19	Smart Communication	23,715.00
20	T.C.	1,050.00
21	NSS Fee	89,310.00
22	Prospect Fee	51,050.00
23	Other Income	18,279.00
24	Environment Fee	8,100.00
25	Internal exam	12,150.00
26	Vargani	1,120.00
27	SUK Jubali Fund	1,750.00
28	Youth Festival	5,500.00
29	Kalyan Niddhi	7,000.00
30	Hostel Niddhi	3,500.00
31	Cultural Activity	6,900.00
32	Martand Shares	27,000.00
33	Seminar	38,000.00
34	Fine Fee	300.00
35	New Junior College	3,00,000.00
36	Shree Jee Award	20,000.00
	TOTAL	37,85,838.50



AUDIT REPORT

Of

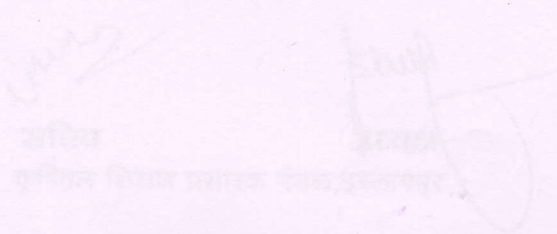
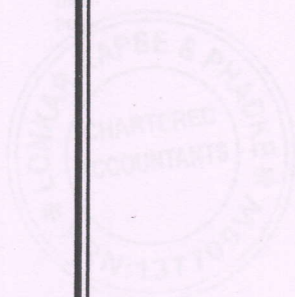
RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY

UNIT- MSC

ISLAMPUR, TAL. WALWA, DIST. SANGLI

F.Y. 2023-2024

A.Y. 2024-2025



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

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

Receipts	Rs	Payments	Rs.
Opening Balance		NSS	
Bank of india	2,664.84	Advances	2,60,825.00
Agro Tech Patasanstha	2,253.00	Fee Concession	2,000.00
Cash In Hand	2,315.00	Advertismet Exp.	40,050.00
		Printing & Stationery	38,950.00
Krushival Shikshan Prasarak Mandal	12,96,134.00	R & D Consultancy expenses	50,470.00
Advances	2,52,519.00	Bank Charges	773.16
Admission Fees	1,100.00	Laboratory Expenses	11,262.00
Student AID Fund	2,750.00	Seminar Expenses	82,013.00
Proreta Contribution	3,300.00	SUK Exam expenses	1,23,195.00
Laboratory Fee	4,41,925.00	SUK Exam Fees	4,55,764.00
Tution Fee	36,52,049.00	Univercity Eligibility	3,300.00
Ashwamedh Nidhi	3,300.00	Salary	11,08,410.00
Youth Festival	7,700.00	Travelling expenses	1,500.00
Emergency Fee	1,100.00	Garden Expenses	40,400.00
Student Group Insurance	2,200.00	Entrance Exam expenses	31,231.00
Lead College Fee	2,750.00	Krushival Shikshan Prasarak Mandal	36,82,895.00
Email Fee	5,500.00	Professional Tax	4,000.00
University Eligibility	2,950.00	Audit Fee	8,000.00
Gymkhana Fee	16,350.00	Vehicle expenses	9,343.00
Library Fee	11,000.00	Exam expenses	10,054.00
Magazine Fee	11,000.00	Lab Equipment	15,340.00
Enterance Exam Fee	58,800.00	Lead college expenses	2,750.00
Bonafide Fee	640.00	Tution Fees	275.00
Journal Fee	35,200.00	Affiliation	22,460.00
Breakage Fee	5,500.00	Light Bill	6,550.00
Internal Exam Fees	16,350.00	Phone bill	3,161.00
SUK Jubali Fund	2,750.00	Postage & Courier	600.00
Kalyan Niddhi	11,000.00	Industries Inplant Exps	1,100.00
Hostel Niddhi	5,500.00	Anamat	1,000.00
Cultural Activity	11,000.00	Lab Chemical Purchases	78,250.00
Vargani	560.00	Building rent	1,85,900.00
TC Fees	350.00	Deadstock	1,87,452.00
Martand Shares	7,475.00	Mandhan	15,050.00
NSS Fee	1,100.00		
R & D Consultancy	70,000.00	Closing Balance	
Seminar Fees	68,100.00	Cash In hand	8,381.00
Suk Exam	4,77,971.00	Bank of india	56,752.68
Interest	252.00	Agro Tech Patasanstha	2,205.00
Development Fund	16,500.00		
Pratical Exam Fees	3,942.00		
Professional Tax	6,700.00		
Other Fee	31,085.00		
Other income	27.00		
	65,51,661.84		65,51,661.84

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

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

1,53,402

[Signature]
CA U. M. Kapse
Proprietor

TRUSTEE

TRUSTEE

Date
Place



[Signature]

सचिव
कृषितल शिक्षण प्रसारक मंडळ, इस्लामपूर

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RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,
 DIST- SANGLI
 MSC Department
 Balancesheet as at 31/03/2024

Funds and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
			Dead Stock refer schedule 2	4,80,461	4,80,461
Loans - (Secured/Unsecured)					
IDBI Bank					
Opening Balance			Krishival Shikshan Prasarak Mandal		81,19,511
Add: Interest			Bal.as per last Balance Sheet	57,32,750	
Less: Repaid			Less: Received During the Year	12,96,134	
			Add: Paid During the year	36,82,895	
Other Liabilities		31,259	Advances:(Trustees/Employees/Others)		6,94,129
refer schedule 1	31,259		Balance as per last Balance Sheet	6,85,823	
Fund			Addition: Paid During the Year	2,60,825	
Development Fund		38,100	Less: Received During the year	2,52,519	
Bal.as per last Balance Sheet	21,600				
Add: Received During the Year	16,500				
Less: Paid During the year					
			Cash & Bank Balances:		67,339
Income & Expenditure A/c		92,92,081	a) Bank Of India	56,753	
Bal.as per last Balancesheet	66,97,110		b) Agrotech Patsanstha	2,205	
Less: Appropriations, if any			c) Cash In Hand	8,381	
Add :Surplus	25,94,971				
Less :Deficit					
as per Income & Exp.A/c	92,92,081				
		93,61,440			93,61,440

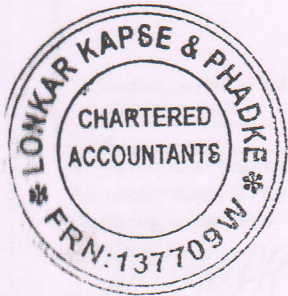
As per our Report of even date
 For Lonkar Kapse & Phadke
 Chartered Accountants

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
 Proprietor
 Date
 Place

TRUSTEE

TRUSTEE

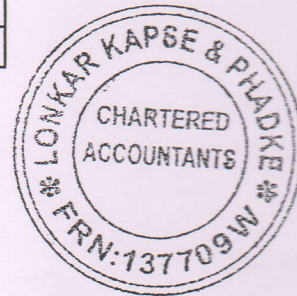


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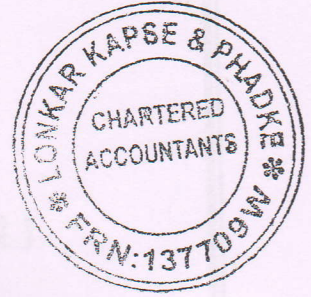
RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,
 DIST- SANGLI
 Schedule 1
 Other Liabilities

Sr.no	Particulars	Amt	Amt
1	Anamat		10,006.00
	Opening Balance	11,006.00	
	Add during the year		
	Less paid during the year	1,000.00	
2	Professional Tax		6,875.00
	Opening Balance	4,175.00	
	Add during the year	6,700.00	
	Less paid during the year	4,000.00	
3	Employee Security Deposit		7,378.00
	Opening Balance	7,378.00	
	Add during the year		
	Less paid during the year		
4	Salary Advance		7,000.00
	Opening Balance	7,000.00	
	Add during the year	-	
	Less paid during the year	-	
	Total		31,259.00



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

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



P.Y. 2023-2024

A.Y. 2024-2025