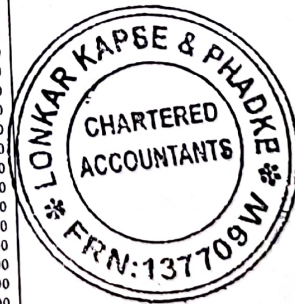


R&P.

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	28,298.00	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	Campalning Expenses	31,271.00
Tuition 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
Bonaafide 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	
Magazine 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	Emergency 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	Tuition 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



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

RAJARAMBAPU COLLEGE OF SUGER TECHNOLOGY, ISLAMPUR  
DIST- SANGLI

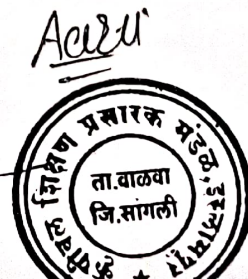
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RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY UNIT-MSC, ISLAMPUR, TAL-WALWA,  
DIST- SANGLI  
MSC Department

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

Receipts	Rs	Payments	Rs.
<b>Opening Balance</b>		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	Advertisement 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
Prorata Contribution	3,300.00	SUK Exam expenses	1,23,195.00
Laboratory Fee	4,41,925.00	SUK Exam Fees	4,55,764.00
Tuition Fee	36,52,049.00	University 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	Tuition 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	<b>Closing Balance</b>	
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		
Practical 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,

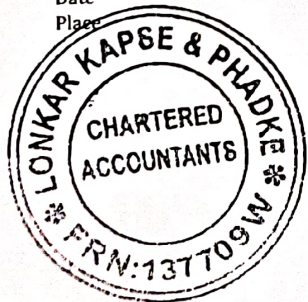
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*[Signature]*  
CA U. M. Kapse  
Proprietor

TRUSTEE

TRUSTEE

Date  
Place



*[Signature]*

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