

Name of the Trust : Royal Education Society, Latur		Annual Budget for the Period : 01.04.2017 to 31.3.2018		(Official Accounting Year for the Trust)		Rs.	Rs.
Estimated Receipts.	Rs.	Rs.	Estimated Disbursements				
Opening Balance		3069587	a) Non-recurring		4500000		154774719
Cash in hand	1609396		i) Major repairs and rebuilding of the assets, such as building walls canals, first minoring of Argicultural lands etc		4050000		
Cash at Bank	1460191		ii) New purchases in immovable properties scripts for investments				
P L A A/c	0		iii) Fixed deposits with bank of other companies		5931188		
Estimated Receipts		200000	iv) Repayment of bank Loan AND Unsecured loans		140293531		
a) Non recurring							5105000
i) Donation to be received towards corpus for capital objects building construction			b) Recurring		1505000		
ii) Ordinary donations to be received for specific or earmarked object(s)			i) Rent, Rates, Taxes and insurance refer schedule		50000		
iii) Ordinary donations building funds (college)			ii) Administration expenses - legal charges		350000		
iv) Alumni Fee	200000	60840000	iii) Payment of salaries and pre-requisition to the staff, PI refer schedule		3200000		
b) Recurring			iv) Transfer to depreciation fund				
i) Rent, lease rents on immovable property School and shahu Market			v) Special and current repairs to building furniture or other assets - PL refer schedule		850000		850000
ii) Interest on debenture, securities deposits etc.	45000		Miscellaneous expenses not covered by the item above				
iii) Dividends on shares etc	65000		Expenses on the objects of the trust (Details to be given for each objects)				
iv) Income from agricultural lands	60730000		1) As per schedule				
v) Tuition fee, Other receipts as per schedule			2)				
			3)				600000
Realisation from disposal of assets repayments of deposits etc		101455368	Closing Balance		100000		
a) Sale of shares, securities etc	100955368		Cash in hand		500000		
b) Repayment of Deposits, Securities, loans etc			Cash at Bank				
c) Disposal of assets shops	500000		P L A A/c				
d) Other: Interest on fixed Deposits							
			SUB TOTAL				161329719
			Surplus of receipts over exp.				1105649
							162495368
Total	162495368	Total					

PLACE : LATUR
DATE : 27-02-2017

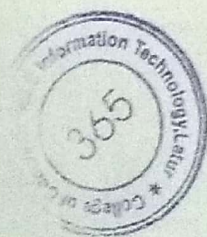
PRESIDENT



NAME OF THE TRUST : ROYAL EDUCATION SOCIETY, LATUR
STATEMENT SHOWING CONSOLIDATED EXPENDITURE

PARTICULARS	TRUST	UG	PG	SIS	SJC	Allumini Association	COCSIT GIRLS HOSTEL	TOTAL
IMMOVABLE EXPENDITURE								8550000
Building construction	2000000							2000000
SIS Building construction	2500000							2500000
								0
FIXED ASSETS	1000000	2500000		500000	50000			4050000
FIXED DEPOSIT								5831188.31
M S E B Deposit	50935							50935
Telephone Deposit	500							500
Bank FD	5879753.31							5879753.31
LOANS								140293531
BANK LOAN	77311531							77311531
OTHER UNSECURED LOAD	62982000							62982000
								30300000
SALARIES								25600000
TEACHING STAFF	0	15000000	2000000	5000000	3000000	500000		25600000
NON TEACHING STAFF	50000	2000000	500000	1000000	500000	75000	75000	4200000
OTHER	200000	200000	200000					600000
REPAIRS AND MAINTAINENCE	1000000	1000000	500000	2000000	200000	0	250000	4500000
								1505000
RENT RATES AND TAXS								5000
Crop vima	5000							400000
Municipal Tax	400000							1100000
Play ground	1100000							50000
	50000							350000
Mordgage Exp advance against salary		200000	50000	50000	50000			3200000
Depreclation	200000	200000	200000	200000	50000			850000
Misc. Expenses								
TOTAL	154729719.3	21100000	3000000	8750000	3850000	575000	325000	192329719.3

[Signature]
PRESIDENT

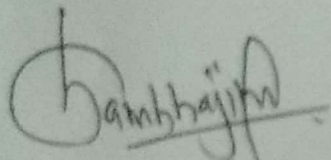


NAME OF TRUST : ROYAL EDUCATION SOCIETY.
COLLEGE OF COMPUTER SCIENCE AND INFORMATION TECHNOLOGY, LATUR.
BUDGET ALLOCATION FOR THE YEAR 01-04-2018 TO 31-03-2019

PARTICULARS		AMOUNT		PARTICULARS	AMOUNT
To	Advertisement Expenses	125000.00	By	Laboratory Fee	1500000.00
To	Audit Expenses	70000.00	By	Library Fees	900000.00
To	Bank Charges	7000.00	By	Tution Fee	27500000.00
To	Bulk SMS	25000.00	By	Other Fee Received	2500000.00
To	Donation	10000.00	By	Other Regular Fee	4000000.00
To	Eligibility Fees Paid to University	125000.00	By	Eligibility Fee	300000.00
To	Employer Contribution to EPF	700000.00	By	University Exam Fee UG	7500000.00
To	EPF Expenses	275000.00	By	certificate courses	150000.00
To	Exam Dept.	15000.00			
To	Exam Fees Paid to University	6000000.00			
To	Garment Expenses	15000.00			
To	Gathering Expenses	25000.00			
To	Gardening Expenes	10000.00			
To	Light Bill	775000.00			
To	Lodgeing & Borading	10000.00			
To	Medical Expenses	5000.00			
To	News Paper Exp.	25000.00			
To	NSS Fee	5000.00			
To	PHD Student Sponser Programme	50000.00			
To	Photo Expenses	50000.00			
To	Postage & Telegramme	100000.00			
To	Practical Exam Expenses	600000.00			
To	Printing & Stationary	1200000.00			
To	Prize Distrubation	100000.00			
To	Programme Expenses	25000.00			
To	Refreshment Expenses	150000.00			
To	Repair and Main. for academic Facility	1000000.00			
To	Repair and Main. for physical facility	1000000.00			
To	Research Exp	75000.00			
To	Salary Expenses	23000000.00			
To	Sports Expenses	75000.00			
To	Tea & Other Expenses	50000.00			
To	Telephone Bill	100000.00			
To	Traning & Placement Cell	150000.00			
To	Transporation Expenses	10000.00			
To	Travelling Expenses	350000.00			
To	Uniform Expenses	40000.00			
To	University Additional Intake Capacity Fe	200000.00			
To	University Affilation Fees Paid	650000.00			
To	University other fee Fees Paid	500000.00			
To	Workshop, conference and seminar	200000.00			
To	Xerox Expenses	75000.00			
To	Youth Festival Expenses	25000.00			
To	Anvention	50000.00			



To	Computer & other Scientific Equipment	1500000.00		
To	Furniture & Fixture	250000.00		
To	Library Books	750000.00		
To	Software Patent Rights	75000.00		
To	Sport Material	150000.00		
To	Water Cooler	15000.00		
		25000.00		
To	Depreciation			
		1500000.00		
		42312000.00		
To	Surplus Trf to B/S			
		2038000.00		
		44350000.00		44350000.00



Finance and Account officer

Principal
College of Computer Science
and Information Technology



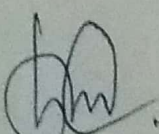
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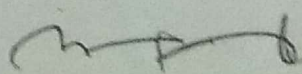
College Of Computer Science and Information Technology, Latur

1.4. Expenditure for infrastructure augmentation, excluding salary year wise during last five year

Statement showing actual expenditure as per the audited statement for the year 2014-15

Sr. No.	Head	(Rs.)
1	Air Conditioner	6700.00
2	Biometric Machine	36375.00
3	C.V.C. Camera	23778.00
4	Computer	542500.00
5	Printer	21600.00
6	Furniture & Dead Stock	227947.00
7	LCD Projector	265725.00
8	Library Books	103714.00
9	TV.	55500.00
10	Water purified	29750.00
	Total	1313589.00
		13.14


Finance & Account Officer


Principal
Principal
College Of Computer Science
And Information Technology, Latur

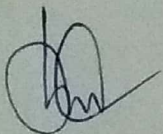
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College Of Computer Science and Information Technology, Latur

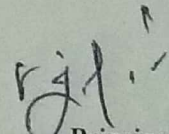
4.1.4. Expenditure for infrastructure augmentation, excluding salary year wise during last five years

Statement showing actual expenditure as per the audited statement for the year 2015-16

Sr. No.	Head	(Rs.)
1	Teaching Board	65280.00
2	Computer	37000.00
3	Mobile Instruments	3390.00
4	Musical Instruments	850.00
5	Pen Drive	460.00
6	Library Books	131907.00
7	Science Equipment	1500.00
8	Software Patent Rights	128968.00
9	Sport Material	19750.00
10	TV.	22496.00
11	Xerox Machine	155000.00
	Total	566601.00
		5.67




Finance & Account Officer



Principal
College Of Computer Science
And Information Technology, Latur

College Of Computer Science and Information Technology, Latur

Statement showing actual expenditure as per the audited statement for the year 2016-17


Finance & Account Officer

Principal

College Of Computer Science and Information Technology, Latur


Statement showing actual expenditure as per the audited statement for the year 2017-18

Finance & Account Officer

Principal
MC. PRINCIPAL
College of Computer Science
and Information Technology, Latur

College Of Computer Science and Information Technology, Latur

Statement showing actual expenditure as per the audited statement for the year 2018_19


Finance & Account Officer

Principal
I/C. PRINCIPAL
College of Computer Science
Information Technology, Lab