

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUBSECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950.

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

TQ. DIST. LATUR.

FOR THE YEAR ENDED 31.03.2023.

REG. NO: F/446 LATUR.

A) Whether accounts are maintained regularly & in accordance with the provisions to the Act & Rules.	YES
B) Whether the receipts & disbursement are properly & correctly shown in the accounts.	YES
C) Whether the cash balance and voucher in the custody of the manager or trustee on date of audit were in agreement with the accounts.	Cash book incomplete
D) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
E) Whether register of movable & immovable properties is properly maintained the changes therein are communicated, from time to time to the Regional Office & defects & the inaccuracies mentioned in the previous audit reports have been duly complied with.	NO
F) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.	YES
G) Whether any property or funds of the trust were applies for any object or purpose other than object or purpose of trust.	NO
H) The amount outstanding for more than one year & the amounts written off, if any.	YES
I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO
J) Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
K) Alienation of any of immovable property contrary to the provisions of Sec.36. Which have come to the notice of the auditor.	NO
L) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other to recover monies or other property belonging to the public trust or of loss or waste of money or the property thereof & whether such expenditure, failure, commission loss or waste was caused in consequence of breach of trust for misapplication of any other person while in the management of the trust.	N.A.
M) Whether budget has been filled in the form provided by rule 16A	NO
N) Whether the max. & minium number of the trustees is maintained.	YES
O) Whether the meeting are held regularly as provided in such instrument.	Not Produced
P) Whether minute books of the proceeding of meeting is maintained.	before us.
Q) Whether any of the trustee has interest in the investment of the trust	NO
R) Whether any of the trustee is a debtor or creditor of the trust.	YES
S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the during the period of audit.	NO
T) Any special matter which the auditor may think fit of necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	ANNEXURE-I

PLACE: LATUR.

DATE: 23/08/2023.

UDIN-23101492BGROTL2046

FOR D.K.NAVATAKKE & CO.
CHARTERED ACCOUNTANTS,

D.K.NAVATAKKE,
PARTNER.



D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS, LATUR.
 TEL.NO.(O)240763,@224281.

THE BOMBAY PUBLIC TRUST ACT.1950.
 "SCHEDULE" VIII VIDE RULE 17(1).

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

TQ. DIST. LATUR.

BALANCE SHEET AS AT 31.03.2023.

REG. NO: F/446 LATUR.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES&ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus		491031.00	Immovable Properties		
As per last B/S	491031.00		SCHEDULE "E"		318586793.10
Addition	0.00		Investments		25112673.00
Other Earmarked Fund		150313327.14	FD SCH "D"	23852873.00	
As per last B/S	150313327.14		Bank Shares	1046400.00	
Addition	0.00		S.Bank Shares	213400.00	
Income Accumulated 15%		39009573.88			
As per last B/S	12239295.00				
Addition	26770278.88				
Secured Loan		38674600.00			
Shahu Bank A/c 243/10	8198181.00		Furniture & Fixture		
Shahu Bank A/c 183/83	6043236.00		SCHEDULE "F"		34850013.94
Shahu Bank A/c 188/06	7303401.00				
Shahu Bank A/c 243/8	17099966.00				
SVC Bank A/c 24	29816.00				
HDB Financial	0.00				
Unsecured Loan			Loans(secured & unsecured)		4534472.80
			Advance		
			"SCHEDULE-I"	4534472.80	
Liabilities.			SCHEDULE "J"		
SCHEDULE "H"		2752123.50	GRANT RECEIVABLE		40833.00
			Cash & Bank Balance		
			Schedule "G"		3784951.27
Income & Expenditure A/C		155669081.59	Income & Expenditure A/C		
As.per last B/S	120838597.89		As.per last B/S	0.00	
Add. Surplus	61600762.58		Add Deficit	0.00	
less Deficit	0.00		Less Surplus	0.00	
Tr. to Income Accumulated I	26770278.88				
		386909737.11			386909737.11

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS OF THE TRUST.

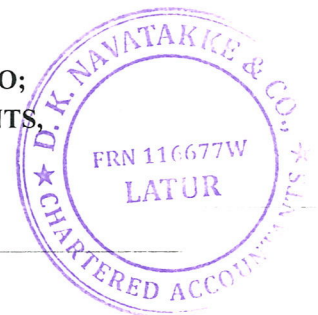
PLACE: LATUR.

AS PER OUR REPORT OF EVEN DATE

DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS.

(Signature)
 D.K.NAVATAKKE,
 (PARTNER).
 M.NO.101492



TRUSTEE

THE BOMBAY PUBLIC TRUST ACT-1950. "SCHEDULE XI-C" (VIDE RULE 32.).

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

TQ. DIST. LATUR.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR

31.03.2023.

PARTICULARS	Rs.	Rs.	Ps	Rs.	Ps
1. Income as shown in the Income & Expenditure Account					178468525.88
2. Items not chargeable to contribution under section 58 & Rule 32.					
A. Donations recd. From other public trust & Dharmadas.					
B. Grants received from Govt. & Local Authorities.			24075.00		
C. Interest on sinking of Depreciation fund.					
D. Amount spent for the purpose of secular education.			116867763.30		
E. Amount spent for the purpose of medical relief.					
F. Amount spent for the purpose of veterinary treatment of animals.					
G. Expenditure incurred from Donations for relief of distress caused by scarcity drought, food, fire or other natural calamity.					
H. Deduction out of income from lands used for agricultural purposes.					
a. Land revenue & local fund cess.					
b. Rent payable to superior landlord.					
c. Cost of production, if land is cultivated by Trust.					
I. Deductions out of income from land used for non agricultural purpose.					
a. Assessment, cases & other Govt. of municipal taxes.					
b. Ground rent payable to the superior landlord.					
c. Insurances premia.					
d. Repairs at 10% of gross rent of buildings.					
e. Cost of collection at 4% of gross rent of buildings layout.					
J. Cost of collection of income of receipts from securities, stocks, etc. at 1% of such income.					
K. Deduction on account repairs in respect of building not rented & yielding no income at 10% of the gross annual rent.		2400000		240000	
					117131838.3
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION.					61336687.58

" Certified that while claiming deduction admissible under the above schedule we have not claimed any amount twice, either wholly or partly against any of items mentioned in the which have the effect of double deduction.

TRUSTEE

TRUST ADDRESS: Latur
Tq. Dist. Latur.

PLACE: LATUR.

DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).

M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SCHEDULE A : EXPENDITURE ON THE OBJECT OF THE TRUST

TRUST

9710680.04

Advertisement Exp	104001.00
Agricultural Exp.	121000.00
Audit Fee Exp.	21240.00
Bank Charges	45451.04
Consultancy Charges	32000.00
Fuel Exp.	92989.00
Donation Exp.	110000.00
Electrical Exp.	98656.00
Insurance Premium Exp.	123190.00
Interest Paid	5166591.00
Misc. Exp.	62851.00
Municipal Corporation Tax	832260.00
Painting Exp.	83943.00
Repair & Maintainance Exp.	402628.00
Transport Exp.	23150.00
HDB Finance Loan Exp.	122760.00
Honorarium & Extra Work Exp.	5320.00
Light Bill	296350.00
Printing & Stationery	69720.00
Refershment	57318.00
RTO Permit Exp.	107400.00
Staff Uniform Exp.	15600.00
Tea & Other Exp.	372.00
Stamp Duty Registration Charges	75520.00
Salary A/c	1640370.00

COCSIT UG

53800818.10

Advertisement Exp	325689.88
Audit Fee Exp.	27640.00
Bank Charges	5698.22
Association of India Universities	2200.00
Cultural Prog. Exp.	89875.00
Certification Exp.	7434.00
Electrical Exp.	71423.00
Employers Contribution to EPF	610203.00
EPF Administration Charges	30489.00
Flowers & Buke Exp.	9211.00
Fuel Exp.	151210.00
Garments & Cloths Exp.	246161.00
Conference Workshop & Research	11750.00
Internet Exp.	65611.00
Lodging & Boarding Exp.	5300.00
EPF Damage Charges	15507.00
Honorarium to Extra Work	254537.00
Incentive Allowance	36500.00
Misc. Exp.	59279.29
Postage & Telegram	4385.00



News Paper & Magazine Exp.	11572.00
Online Classes App Exp.	23400.00
Painting & Colour Exp.	212459.00
Photo Exp.	9370.00
Printing & Stationery Exp.	2007803.00
Prize Distribution	29616.00
Refreshment Exp.	136092.00
Remuneration	160300.00
Repair & Maintainance Exp.	1104803.00
Sports Exp.	204703.00
Practical Exam Exp.	6021.00
TA DA Bill	189497.00
Tea and Other Exp.	36400.00
Telephone, Mobile and SMS Exp.	8825.00
Transport Exp.	6500.00
Software Training & Development	595762.71
Uniform Exp.	14105.00
Washing & Cleaning Exp.	118879.00
UGC Exp.	6953.00
Fees Paid to University	14901325.00
Light Bill	420360.00
Salary Exp.	31558769.00
Water Exp.	7200.00

COCSIT PG

437069.00

Audit Fees	15340.00
Electrical Exp.	62645.00
Flowers & Buke Exp.	20760.00
Repair and Maintainance Exp.	48328.00
Fuel Exp.	43320.00
TA DA Bill	12560.00
Garment Exp.	15020.00
Lodging & Boarding Exp.	2939.00
Misc. Exp.	51198.00
Photo Exp.	1340.00
Postage & Teleram Exp.	2427.00
Practical Exam Exp.	240.00
Printing & Stationery Exp.	81693.00
Refershment Exp.	37398.00
Tea & Other Exp.	41861.00

COCSIT JUNIOR COLLEGE

3204444.24

Advertismet Exp	11000.00
Audit Fee Paid	7080.00
Bank Charges	2027.24
Honorarium	4000.00
Misc. Exp.	2200.00
NEET Exam Exp.	277060.00
Printing & Stationery Exp.	79238.00
Mandal Manyata Fees	1900.00
Electrical Exp.	8100.00
Flowers & Buke Exp.	850.00



Fuel Exp.	2986.00	
Garment & Cloths Exp.	2570.00	
Photo Exp.	3370.00	
Postage & Teleram Exp.	260.00	
Prize Distribution	3850.00	
Refershment Exp.	5586.00	
Repair and Maintainance Exp.	23903.00	
Sports Exp.	3185.00	
Tea & Other Exp.	2805.00	
Wash & Cleaning Exp.	719.00	
Salary A/c	2761755.00	
NATIONAL SERVICE SCHEME (REGULAR)		69278.00
Bank Charges	649.00	
Misc. Exp.	8439.00	
Honorarium Exp.	11500.00	
Photo Exp.	9600.00	
Printing & Xerox Exp.	15490.00	
Refreshment Exp.	20100.00	
Travelling Exp.	3500.00	
Y C M O U Nashik		398995.00
Postage & Telegrame	7520.00	
Printing & Xerox Exp.	13150.00	
Honorarium	372000.00	
Tea Pan Exp.	6325.00	
SHARADA INTERNATIONAL SCHOOL		26681634.52
Advertisment Exp	43035.00	
Audit Expenses	9440.00	
Bank Charges	4335.10	
School Bus Maintains Exp.	61015.00	
Art Competation Exp.	37775.00	
Examination Exp.	57011.00	
Fuel Exp.	85838.00	
Light Bill	206340.00	
Medical Exp.	5632.00	
BPCL Fleet Card	505000.00	
Misc. Exp.	22101.00	
Certification Exp.	2500.00	
Dance Choregraphy, Fancy Dressing Exp.	417475.00	
Postage Exp.	3953.00	
Printing & Stationery Exp.	320694.00	
Refreshment Exp.	2132307.00	
Registration Exp.	389380.42	
Remuneration Exp.	6000.00	
Rent and Taxes	1596400.00	
Repair & Maintainance Exp.	334807.00	
Electrical Exp.	45624.00	
Tea & Other Exp.	34581.00	
Washing & Cleaning Exp.	101228.00	
Salary A/c	17222062.00	
Telephone , Mobile & Internet Exp.	6487.00	



Flowers & Buke Exp.	3890.00	
Garments Exp.	43113.00	
Honorarium for Extra Work	68642.00	
Insurance	113946.00	
Internet Exp.	9360.00	
Mandap & Decoration Exp.	216000.00	
NEET Exam Exp.	77740.00	
News Paper Exp.	4925.00	
Painting Exp.	465538.00	
Photography & Video Exp.	70250.00	
School Shoes Exp.(NT Students)	29883.00	
School Trip Exp.	238942.00	
T.A. D.A. Exp.	19888.00	
Text Books Exp.	1350493.00	
Travelling Exp.	136884.00	
Sports Exp.	21120.00	
Uniform Exp. (NT Students)	160000.00	
COCSIT ALUMINI ASSO., Latur		76860.00
Alumni Meet Exp	10460.00	
Printing and Stationary	3870.00	
Refreshment Exp	62530.00	
Sharada Institute of Nursing		5715103.00
Salary paid to Teaching staff and Non Teaching staff	5141837.00	
RECURRING EXPENDITURE	573266.00	
Electrical Exp.	1620.00	
Advertisement Exp	324200.00	
Audit Fee	5900.00	
Bank Charges	295.00	
Flowers & Buke Exp.	4470.00	
Fuel Exp.	12435.00	
Cloths & Garments	1950.00	
Medical Exp.	4732.00	
Misc & Other Exp.	5409.00	
Mobile Exp.	1039.00	
News Paper Exp.	1650.00	
Photo Exp.	1650.00	
Postage Exp.	1979.00	
Printing & Stationery Exp.	58556.00	
Mandap & Decoration	20200.00	
Refreshment Exp.	94015.00	
Repairs & Maintains	4590.00	
Tea & Other Exp.	3539.00	
Washing & Cleaning Exp.	4107.00	
Travelling Exp.	4780.00	
Xerox & Typing Exp.	16150.00	
Sharada Primary and Secondary Vidyalaya Semi-English School		5670373.40
Consultancy Charges	30900.00	
Dance Choregraphy, Makeup Exp.	92250.00	
Audit Fee	5900.00	



Bank Charges	1274.40	
Electrical Exp.	10640.00	
Light Bill Exp.	59860.00	
Painting and Colour Exp.	38960.00	
Printing & Stationery Exp.	117220.00	
Exam Exp.	34140.00	
Repair & Maintainance Exp.	50061.00	
State Board Fee Paid	1500.00	
Gathering Exp.	7943.00	
Honorarium	15400.00	
Internet Exp.	7020.00	
Mandap, Decoration,	103500.00	
Misc. Exp.	9276.00	
Refershment Exp.	14572.00	
School Trip Exp.	46320.00	
Sports Exp.	760.00	
Salary A/c	5022877.00	

COCSIT GIRLS HOSTEL

2439212.00

Audit Expenses	5900.00
Light Bill Exp.	1200.00
Repairs & Maintainance Exp	94276.00
Refreshment	2304447.00
Fuel Exp.	4210.00
Miscellaneous Fee	6949.00
Painting Exp.	13790.00
Printing & Stationery Exp.	3400.00
Tea & Other Exp.	1860.00
Washing & Cleaning Exp.	3180.00

TOTAL

108204467.30

SCHEDULE B: GRANT IN AID

N S S Regular
National conference on BIO Tech

24075.00

0.00

TOTAL

24075.00



SCHEDULE C : INCOME ON THE OBJECT OF THE TRUST

<u>TRUST</u>		683452.00
Agri Income	578952.00	
Divident Received	104500.00	
COCSIT UG		100617174.48
Admission Fees	145140.00	
Ashwamegh Fees	92820.00	
Board Exam Fees	160.00	
Bonafide	42460.00	
Book Bank	30860.00	
B.T. Card	57920.00	
Building Fund	20.00	
Chancellors Office Activities Fees	100157.00	
College Development Fees	226000.00	
Desertation Fees	24400.00	
Dues	76382.00	
Eligibility Fees	132480.00	
Environmental Fees	900.00	
E Suvidha Fees	3300.00	
Exam Center Income	294384.60	
Gathering Fees	203945.00	
Gymkhana Fees	217025.00	
Home Exam Fees	570640.00	
I.Card Fees	234556.00	
Internet Fees	1726800.00	
Laboratory Fees	4240755.00	
Late Fees	17182.00	
Liabrary Fees	435200.00	
Magzine Fees	144880.00	
Medical Exam Fees	14490.00	
Misc. Fees	72530.00	
NSS Self Finance Unit	43510.00	
Other Convocation Fees	122720.00	
Other Fees	3422587.00	
Other Phoro Copy Fees	26650.00	
Other Lab Fees	700.00	
Other Prospectus Fees	5650.00	
Registration Fees	95270.00	
Revaluation Fees	182980.00	
Tution Fees Dues	36899.00	
University Fees	215832.00	
Record Book Fees	1050.00	
Saf Fees	29000.00	
Verification Fees	9300.00	
Student Forum Fees	57960.00	
Students Walfare Fees	173920.00	
T.C. Fees	41320.00	
Tution Fees	57389992.98	
University Exam Fees	10862381.00	
University Sports Fees	220105.00	



Youth Festival Fees	132725.00
Zonal Sports Council Fees	155000.00
Online Schoraship Tution Fees	18286235.90

COCSIT PG

7609257.00

Admission Fee	15230.00
Ashwamegh Fees	9904.00
Bonafide	2580.00
Book Bank	3260.00
B.T. Card Fees	5920.00
Chancellors Office Activities Fees	10752.00
College Development Fee	24035.00
Eligibility Fees	16300.00
Emefgency Fees	4605.00
Gathering Fees	21085.00
Gymkhana Fees	22325.00
Home Exam Fee	53940.00
I.Card Fees	24230.00
Internet Fees	161500.00
Laboratory Fees	368680.00
Late Fees	200.00
Liabrary Fees	43350.00
Magzine Fees	15100.00
Medical Exam Fees	1510.00
Miscellaneous Fee	7525.00
NSS Self Finance Unit	4470.00
Online Process Fees	400.00
Convocation Fees	12380.00
Other Fees	221652.00
Registration Fees	3200.00
Saf Fees	3020.00
Student Forum Fees	6020.00
Student Insurance Fees	3624.00
Student Welfare Fee	18000.00
T.C. Fees	5250.00
Tution Fee	5324870.00
University Exam Fee	1103730.00
University Sports Fees	59530.00
Youth Festival Fees	14980.00
Zonal Sports Council Fees	16100.00

COCSIT JUNIOR COLLEGE

9892209.40

Admission Fee	12900.00
Alumini Association	8250.00
Bonafide	3120.00
B T Card Fee	12950.00
College Development Fee	148125.00
Dues	230.00
Emergency Fee	20900.00
Exam Center Income	9780.00
Home Exam Fee	1805975.00
Identity Card Fee	13100.00



Laboratory Fee	351000.00	
Late Fees	1250.00	
Library Fee	330550.00	
Miscellaneous Fee	118800.00	
NTA NEET Exam Fees	277060.00	
Other Elective Subject Fee	490000.00	
Other Fees	12571.00	
Other Registration Fee	2590.00	
Other Tution Fee Dues	19150.00	
Record Book	104200.00	
Student Welfare Fee	24400.00	
Study Material	564375.00	
TC Fee	9400.00	
Term Fee	20800.00	
Tution Fee	5530733.40	
SHARADA INTERNATIONAL SCHOOL		41889385.00
Admission Fee	298600.00	
Admission Form Fee	4200.00	
Bonafide Fee	2120.00	
Exam Center Income	10700.00	
NTA NEET Exam	77740.00	
Miscellaneous Fee	514235.00	
Other Fee	8771.00	
RTE Admission Fee	1096000.00	
TC Fee	22080.00	
Transportation Fee	1451375.00	
Tution Fee	28010304.00	
Uniform Fee	4100.00	
Other Olympied Fee	118174.00	
Text Book Fee	1470986.00	
NT Students Tution & Acc. Fees 21-22	1800000.00	
NT Students Tution & Acc. Fees	7000000.00	
Y C M O U Nashik		548580.00
Online Process Fee	6000.00	
Study Center Fee	542580.00	
Sharada Institute of Nursing		7489640.00
Computer Facility Fee	77000.00	
Fees Received	3850.00	
I Card Fee	3850.00	
Prospectus Fee	7700.00	
Registration Fee	15400.00	
Tution Fee	7381840.00	
Sharada Primary and Secondary Vidyalaya Semi-English School		4213630.00
Transportation Fee	234000.00	
Tution Fee	3977665.00	
Other Fee	1550.00	
Textbook Fee	415.00	
COCSIT ALUMNI ASSOCIATION, Latur		238630.00
Alumini Association	238630.00	
COCSIT GIRLS HOSTEL		2311537.00
Admission Fee	189000.00	
Room Fee	2122537.00	
TOTAL		175493494.88



SCHEDULE D: FIXED DEPOSIT

	Op.Bal	Addition	Deduction	closing.Bal.
TRUST				
M S E B Deposit	79665.00	0.00	0.00	79665.00
SBI FD 37918242334	609780.00	3399.00	3399.00	609780.00
Shahu Bank FD 35 DP/2/2	0.00	6500000.00	6500000.00	0.00
Shahu Bank FD 35 DP/2/2	0.00	6680485.00	6680485.00	0.00
Shahu Bank FD 35 DP/2/2	0.00	2107123.00	2107123.00	0.00
Shahu Bank FD 35 DP/2/2	0.00	2568939.00	2568939.00	0.00
Shahu Bank FD 35 DP/2/2	0.00	9021637.00	9021637.00	0.00
Shahu Bank FD 35 DP/2/2	0.00	5009555.00	5009555.00	0.00
Shahu Bank FD 35 DP/2/2	0.00	5007397.00	5007397.00	0.00
Shahu Bank FD 35 DP/2/2	0.00	0.00	0.00	0.00
SVC FD 1379	5260653.00	218894.00	0.00	5479547.00
SVC FD 1464	5195403.00	0.00	0.00	5195403.00
SVC FD 1466	5189987.00	0.00	0.00	5189987.00
SVC FD 1496	5162447.00	0.00	0.00	5162447.00
SVC FD 1589	0.00	10000000.00	10000000.00	0.00
SVC FD 1600	0.00	2500000.00	2500000.00	0.00
SVC FD 1601	0.00	10000000.00	10000000.00	0.00
SVC FD 1606	0.00	7500000.00	7500000.00	0.00
SVC FD 1612	0.00	5000000.00	5000000.00	0.00
SVC FD 1620	0.00	5000000.00	5000000.00	0.00
SBI FD 41595919576	0.00	500643.00	643.00	500000.00
SBI FD 41595922385	0.00	500643.00	643.00	500000.00
SBI FD 415959225557	0.00	500643.00	643.00	500000.00
SBI FD 41595927939	0.00	500643.00	643.00	500000.00
Telephone Deposit	500.00	0.00	0.00	500.00
	21498435.00	79120001.00	76901107.00	23717329.00
Sharada International School				
SBI FD 36970327617	128973.00	6571.00	0.00	135544.00
	21627408.00	79126572.00	76901107.00	23852873.00



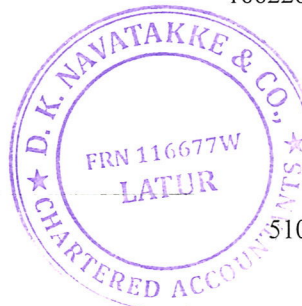
SCHEDULE E: IMMOVABLE PROPRIETIES

	Op.Bal	Addition	Dep.	closing.wdv
TRUST				
Bower well	566547.00	0.00	0.00	566547.00
Shed Construction	146235.60	0.00	0.00	146235.60
Agri Land	442000.00	0.00	0.00	442000.00
Land	5356220.00	2245560.00	0.00	7601780.00
Plot Purchase _3987	20831700.00	0.00	0.00	20831700.00
Plot and Building Purchase	26366370.00	0.00	0.00	26366370.00
Plot Purchase	60936640.00	0.00	0.00	60936640.00
Plot 257-12,13	0.00	22290540.00	0.00	22290540.00
Plot 257-9,10	0.00	21866540.00	0.00	21866540.00
Building Construction	81854740.50	0.00	0.00	81854740.50
SIS Building Construction	45723520.00	0.00	0.00	45723520.00
SIS Boy's Hostel	12250560.00	0.00	0.00	12250560.00
Building Construction sem	7698128.00	999269.00	0.00	8697397.00
Girls Hostel				
Girls Hostel	9012223.00	0.00	0.00	9012223.00
	271184884.10	47401909.00	0.00	318586793.10



SCHEDULE F: FURNITURE & FIXTURE

	OP.WDV	ADDITION		DEPRECIATIO CLOSING	
	(RS)	BEFORE	AFTER		W.D.V.
TRUST					
Furniture & Dead Stock	1795085.76	428000.00	148709.00	229744.00	2142050.76
Computer	1.00	0.00	0.00	0.00	1.00
Books	3532.45	0.00	0.00	530.00	3002.45
Lift	252054.00	0.00	0.00	37808.00	214246.00
Water purifire	3231.00	0.00	0.00	485.00	2746.00
Water Tank	20805.00	0.00	0.00	3121.00	17684.00
Magic School Bus	105578.00	0.00	0.00	15837.00	89741.00
Maximo Mini Van	113078.00	0.00	0.00	16962.00	96116.00
Mahindra Tourister 25 BS	687278.00	0.00	0.00	103092.00	584186.00
Mahindra Max Truck BM1	734273.00	0.00	0.00	110141.00	624132.00
Maximo Mini Van VX	132511.00	0.00	0.00	19877.00	112634.00
Air Conditioner	0.00	0.00	47000.00	3525.00	43475.00
Printer	0.00	0.00	15000.00	1125.00	13875.00
Sound & Machine	0.00	0.00	7800.00	585.00	7215.00
Cash Counting Machine	0.00	29500.00	0.00	4425.00	25075.00
Solar Plant	1439276.00	0.00	0.00	143928.00	1295348.00
Star Bus SK	280044.00	0.00	0.00	42007.00	238037.00
Inverter, UPS and other	393691.00	0.00	0.00	59054.00	334637.00
Wood Cutter	11210.00	0.00	0.00	1682.00	9528.00
COCSIT UG					
Access Point	470.00	0.00	0.00	188.00	282.00
Air Conditioner	49679.30	0.00	0.00	7452.00	42227.30
Biomatric Machine	16068.00	0.00	0.00	2410.00	13658.00
C.V.C. Camera	177271.50	204983.00	831342.00	119689.00	1093907.50
Teaching Board	20927.00	0.00	0.00	3139.00	17788.00
Canon Xerox machine	32392.00	0.00	0.00	4859.00	27533.00
Computer and other	1185581.38	7987577.00	6191711.00	4907606.00	10457263.38
Cycle	117.35	0.00	0.00	18.00	99.35
Electrification	252786.67	95630.00	44760.00	55620.00	337556.67
Mobile Instruments	6023.00	26150.00	0.00	4826.00	27347.00
Musical Instruments	8159.00	11150.00	0.00	2896.00	16413.00
EPBX Telephone	2151.59	0.00	0.00	323.00	1828.59
Pen Drive	161.00	0.00	0.00	24.00	137.00
Printer	13878.00	0.00	0.00	2082.00	11796.00
Firewall Device	12289.00	0.00	0.00	1843.00	10446.00
Fire Extinguisher	4550.00	0.00	0.00	683.00	3867.00
Furniture & Dead Stock	2512965.52	1175164.00	1543273.00	445977.00	4785425.52
Gym Instruments	319453.00	3378.00	0.00	48425.00	274406.00
Generator	2228.60	0.00	0.00	334.00	1894.60
Inverter, UPS and other	476291.40	24400.00	1662260.00	199773.00	1963178.40
LCD Projector	11506.00	0.00	0.00	4602.00	6904.00
Library Books	570895.85	4195.00	0.00	86264.00	488826.85
Library Software	1.00	0.00	0.00	0.00	1.00
Note Counting Machine	874.00	0.00	0.00	131.00	743.00
Office Cupboard	1952.30	0.00	0.00	293.00	1659.30
Refrigrator	5711.00	0.00	5100.00	1239.00	9572.00



Router	14.00	0.00	0.00	6.00	8.00
Science Equipment	134551.76	0.00	0.00	20183.00	114368.76
Software Patent Rights	163437.00	109744.52	13369.60	111947.00	174604.12
Sony DTL Camera	1484.50	0.00	0.00	223.00	1261.50
Sport Material	77861.00	37718.00	0.00	17337.00	98242.00
Table Tennis(Table)	3324.00	0.00	0.00	332.00	2992.00
Smart Board	195840.00	0.00	0.00	29376.00	166464.00
TV.	23081.50	0.00	29990.00	5711.00	47360.50
Water Tank	5235.00	0.00	0.00	785.00	4450.00
Water Cooler	60415.00	0.00	0.00	9062.00	51353.00
Water purified	18004.00	0.00	0.00	2701.00	15303.00
Sanitary Napkin Machine	0.00	0.00	9322.00	699.00	8623.00
Cemical & Glassware	0.00	145111.00	0.00	21767.00	123344.00
Xerox Machine	202518.00	0.00	0.00	30378.00	172140.00
COCSIT PG					
Library Books	187.00	0.00	0.00	28.00	159.00
<u>COCSIT JUNIOR COLLEGE</u>					
Books	95029.00	0.00	0.00	14254.00	80775.00
Furniture & Dead Stock	101302.62	0.00	0.00	10130.00	91172.62
Computer and other	93.00	0.00	0.00	37.00	56.00
C.V.C. Camera	32838.38	0.00	0.00	4926.00	27912.38
Water Cooler	10418.00	0.00	0.00	1563.00	8855.00
Science Equipment	7026.00	0.00	21373.00	2657.00	25742.00
Cupboard	3163.00	0.00	0.00	316.00	2847.00
<u>SHARADA Primary and Secondary Vidyalaya</u>					
Books	14979.00	25407.00	600.00	6103.00	34883.00
Sports Material	6475.00	1988.00	14570.00	2362.00	20671.00
Computer and other	145986.42	133563.00	0.00	111820.00	167729.42
Musical Instruments	0.00	36365.00	0.00	5455.00	30910.00
Furniture & Dead Stock	9429.00	159300.00	97375.00	21742.00	244362.00
<u>SIS Boy's Hostel</u>					
Furniture and Fixture	99116.00	0.00	0.00	9912.00	89204.00
<u>MINOR RESEARCH PROJECT</u>					
Books	10073.50	0.00	0.00	1511.00	8562.50
Equipment	29144.00	0.00	0.00	4372.00	24772.00
<u>NETWORK RESO. CENTER</u>					
Furniture & Fixture	135917.00	0.00	0.00	13592.00	122325.00
Equipments	4052.00	0.00	0.00	608.00	3444.00
Refrigerator	9770.00	0.00	0.00	1466.00	8304.00
Fire Extinguisher	7400.00	0.00	0.00	1110.00	6290.00
Computer & Printer	68.40	0.00	0.00	27.00	41.40
<u>SC/ST/ Coaching Classes</u>					
Library Books	8851.75	0.00	0.00	1328.00	7523.75
Photo Copier	4455.00	0.00	0.00	668.00	3787.00
Computer/Projector	1.00	0.00	0.00	0.00	1.00
<u>YOUNG COLLEGE DEVELOPMENT</u>					
Books	21551.00	0.00	0.00	3233.00	18318.00
Equipment	18032.00	0.00	0.00	2705.00	15327.00



MINOR RESEARCH PROJECT-NSZ

Books	6466.00	0.00	0.00	970.00	5496.00
Equipment	6652.00	0.00	0.00	998.00	5654.00

MINOR RESEARCH PROJECT-KIM

Books	4334.00	0.00	0.00	650.00	3684.00
Equipment	6410.00	0.00	0.00	962.00	5448.00

MINOR RESEARCH PROJECT-SDN

Books	3624.00	0.00	0.00	544.00	3080.00
Computer	53.00	0.00	0.00	21.00	32.00

MINOR RESEARCH PROJECT-VVP

Books	7527.00	0.00	0.00	1129.00	6398.00
Equipment	17626.00	0.00	0.00	2644.00	14982.00

MINOR RESEARCH PROJECT- RPL

Books	4595.00	0.00	0.00	689.00	3906.00
Equipment	7011.00	0.00	0.00	1052.00	5959.00

MINOR RESEARCH PROJECT-SDR

Books	3046.00	0.00	0.00	457.00	2589.00
Equipment	6652.00	0.00	0.00	998.00	5654.00

MINOR RESEARCH PROJECT-SUV

Books	4015.00	0.00	0.00	602.00	3413.00
Equipment	6692.00	0.00	0.00	1004.00	5688.00
Air Conditioner	7358.00	0.00	0.00	1104.00	6254.00
Furniture and Fixture	25268.00	0.00	0.00	2527.00	22741.00
Equipment	81458.00	0.00	0.00	12219.00	69239.00
Laptop / computer	167.00	0.00	0.00	67.00	100.00

GENERAL COLLEGE DEVELOPMENT

Books	28434.00	0.00	0.00	4265.00	24169.00
Equipment	2190.00	0.00	0.00	329.00	1861.00

SHARADA INTERNATIONAL SCHOOL

3D View and Elevations	1014.00	0.00	0.00	152.00	862.00
Acrylic boards	70862.00	0.00	0.00	7086.00	63776.00
Computer	528545.00	0.00	396050.00	290628.00	633967.00
C C T V Camera	235421.00	168075.00	0.00	161398.00	242098.00
Projector	168994.00	0.00	0.00	67598.00	101396.00
Books	797130.00	333245.00	4378.00	169885.00	964868.00
Desk	161068.00	0.00	0.00	16107.00	144961.00
Fire Extinguishers	169654.75	0.00	0.00	16965.00	152689.75
Musical Instruments	9028.00	111130.00	8499.00	12441.00	116216.00
Pen Drive	61.00	0.00	0.00	6.00	55.00
Mobile Instruments	13122.00	0.00	0.00	1312.00	11810.00
Printer	1066.00	0.00	0.00	426.00	640.00
Motor Pump	161.00	0.00	0.00	64.00	97.00
Fan	3062.00	0.00	0.00	1225.00	1837.00
Furniture and Fixture	1076925.57	342984.00	18000.00	142891.00	1295018.57
TV.	19314.00	0.00	0.00	2897.00	16417.00
Invertor & Batteries	0.00	282250.00	0.00	42338.00	239912.00
Smart Board	0.00	29990.00	194700.00	12734.00	211956.00
School Bell	1435.00	0.00	0.00	144.00	1291.00
Staflizer	286.00	0.00	0.00	114.00	172.00
Science Equipment	20603.00	0.00	42012.00	6241.00	56374.00

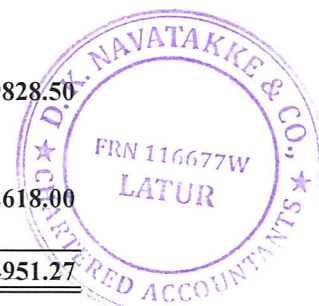


Sport Material	14159.00	4820.00	67184.00	7886.00	78277.00
Think Edge Light In. Lab.	0.00	0.00	171100.00	12833.00	158267.00
Gym set	14442.00	0.00	0.00	2166.00	12276.00
Software Patent Rights	158521.00	0.00	0.00	15852.00	142669.00
Steel (pot)	6820.00	0.00	0.00	1023.00	5797.00
Rubber Flooring	82186.00	0.00	0.00	12328.00	69858.00
Speaker	2653.00	0.00	0.00	265.00	2388.00
Telephone Instrument	17257.00	0.00	0.00	1726.00	15531.00
Table	839.00	0.00	0.00	84.00	755.00
Toyes	93241.00	0.00	0.00	13986.00	79255.00
White Board	0.00	0.00	33000.00	1650.00	31350.00
Water Purifier	49922.00	132500.00	0.00	27363.00	155059.00
Xerox Machine	168433.00	177000.00	0.00	51815.00	293618.00
<u>CAREER ORIENTED PROGRAMMED</u>					
Books	83396.00	0.00	0.00	12509.00	70887.00
Gerator (UPS)	6831.00	0.00	0.00	1025.00	5806.00
Software Patent Rights	26.00	0.00	0.00	10.00	16.00
Equipment	35885.00	0.00	0.00	5383.00	30502.00
<u>HUMAN RIGHTS ED. UNDER PLAN</u>					
Books and Journals	21682.00	0.00	0.00	3252.00	18430.00
<u>MAJOR RESEARCH PROJECT</u>					
Books	6400.00	0.00	0.00	960.00	5440.00
Equipment	67853.00	0.00	0.00	10178.00	57675.00
<u>SHARADA INSTITUTE OF NURSING</u>					
Biometric Machine	6375.00	0.00	0.00	956.00	5419.00
Equipment	168451.00	0.00	0.00	25268.00	143183.00
Library Books	145537.00	0.00	14647.00	22929.00	137255.00
Furniture and Fixture	243010.00	0.00	0.00	24301.00	218709.00
Electrification	19600.00	0.00	0.00	2940.00	16660.00
Utensils	50571.00	0.00	0.00	7586.00	42985.00
Cupboard	7500.00	0.00	0.00	750.00	6750.00
TV.	13175.00	0.00	0.00	1976.00	11199.00
Rack purchase	9720.00	0.00	0.00	972.00	8748.00
Sport Material	5496.00	0.00	0.00	550.00	4946.00
Computer Software	2632.00	0.00	0.00	263.00	2369.00
Computer	29961.00	0.00	0.00	2996.00	26965.00
<u>COCSIT GIRLS HOSTEL</u>					
Furniture & Fixture	180098.00	0.00	21000.00	19060.00	182038.00
CCTV Camera	30071.00	0.00	0.00	12028.00	18043.00
Solar Plant	0.00	0.00	897840.00	179568.00	718272.00
Boiler	172799.00	0.00	0.00	25920.00	146879.00
	18740027.82	12221317.52	12551964.60	8663296.00	34850013.94



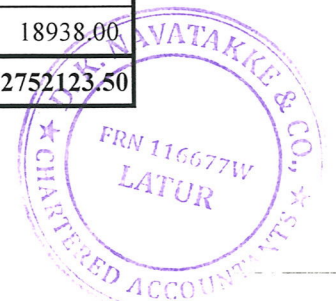
SCHEDULE G: CASH & BANK BALANCE

TRUST		115287.69
Cash	7177.92	
OJS Bank A/c- 01	1661.00	
SBI A/C No- 35926708604	7876.75	
Shahu Bank A/c 78	79036.08	
SVC BANK A/C 369	10984.00	
The Latur Dist. Co.Bank Ltd.	8551.94	
COCSIT UG		448813.68
Cash	14010.11	
IDBI A/C 78465996	2743.06	
OJS BANK A/C 101	9190.00	
OJS BANK A/C 13	1295.56	
OJS BANK A/C 30	12853.00	
SBI A/C 62011883016	71208.36	
SBI A/C 35928336085	53816.13	
SHAHU A/C 21/51	283697.46	
COCSIT PG		9322.50
Cash	9322.50	
COCSIT JUNIOR COLLEGE		112644.39
Cash	26233.85	
OJS Bank A/C 59	2362.00	
SBI A/C 62115624699	67021.30	
Shahu Bank A/C 90	17027.24	
NATIONAL CONFERENCE BIO TECHNOLOGY		14403.00
Cash	12448.00	
Bank	1955.00	
NATIONAL CONFERENCE ON COMPUTER SCI.		4448.00
Cash	0.00	
Bank	4448.00	
NATIONAL SERVICE SCHEME (Regular)		40494.00
Cash	5316.00	
OJSB A/c 28	1497.00	
SBI A/c 62294971532	33681.00	
SHARADA INTERNATIONAL SCHOOL		274759.77
Cash	12701.00	
SBI Bank A/c 230	20972.63	
Shahu Bank 181	241086.14	
Y C M O U Nashik		26975.00
Cash	9042.00	
BOM Bank A/c	17933.00	
SHARADA INSTITUTE OF NURSING		2595460.78
Cash	2580543.00	
Bank	14917.78	
SHARADA Primary and Secondary Vidyalaya		89895.96
Cash	21512.00	
Bank	68383.96	
COCSIT Alumini Association		29828.50
Cash	9697.00	
Bank	20131.50	
COCSIT GIRLS HOSTEL		22618.00
Cash	22618.00	
TOTAL		3784951.27



SCHEDULE H: SUNDRY CR.BALANCE

Particular	Op.Bal	Addition	Paid	Total
TRUST				
Deposit Against Salary	47500.00	21500.00	0.00	69000.00
Advance Against Salary	0.00	15500.00	0.00	15500.00
Professional Tax	0.00	13500.00	0.00	13500.00
Income Tax	0.00	20000.00	0.00	20000.00
TDS	2385.00	547307.00	547030.00	2662.00
COCSIT UG				
Deposit against salary	627350.00	471000.00	75000.00	1023350.00
Bhargav D Patil	13000.00	0.00	13000.00	0.00
E.Provident Fund	-12264.00	598128.00	585864.00	0.00
Income Tax	0.00	66430.00	46430.00	20000.00
Minority Scholarship	1038.5	0.00	0.00	1038.50
Sujata Computer Pvt.Ltd	0.00	193366.00	0.00	193366.00
Shri Venkatesha Enterprise	-25000.00	25000.00	0.00	0.00
ETH Tech. Pvt ltd	-28600.00	347170.00	318570.00	0.00
Professional Tax	0.00	267700.00	267700.00	0.00
Sch. Tution fee Payable	6743803.00	12286877.90	18977566.90	53114.00
TDS	7938.00	24019.00	26221.00	5736.00
COCSIT PG				
Sch. Tution fee Payable	13099.00	0.00	0.00	13099.00
SHARADA Primary and Secondary Vidyalaya				
Deposit against Salary	23000.00	106500.00	7000.00	122500.00
Professional Tax	0.00	53200.00	0.00	53200.00
COCSIT JUNIOR COLLEGE				
Deposit against Salary	160000.00	4500.00	16000.00	148500.00
Sch Tution fee received	3134.00	3908.40	7042.40	0.00
SHARADA INSTITUTE OF NURSING				
Professional Tax	65200.00	50500.00	90000.00	25700.00
GNM Scholarship	58000.00	5755860.00	5756440.00	57420.00
SHARADA INTERNATIONAL SCHOOL				
Deposit against salary	734500.00	290000.00	129000.00	895500.00
TDS	144.00	29291.00	10497.00	18938.00
	8434227.50	21191257.30	26873361.30	2752123.50



SCHEDULE I: ADVANCES

Particulars	Op.Bal	Addition	Receipt	Total
TRUST				
Bhagwat Namdev Ghumad	0.00	50000.00	0.00	50000.00
Shankar Namdev Kamble	425000.00	1600000.00	2025000.00	0.00
CIPL	158573.00	0.00	0.00	158573.00
Sandipan Govindrao Chou	500000.00	0.00	0.00	500000.00
Atmaja Sales	600000.00	0.00	0.00	600000.00
TDS ON FD	26292.00	217530.00	187350.00	56472.00
COCSIT UG				
Limbaji Parse	0.00	70000.00	0.00	70000.00
Sandipan Govindrao Chou	100000.00	0.00	0.00	100000.00
Employees Personal Loan	46340.00	1492265.16	1538605.16	0.00
CIPL	1167091.80	0.00	0.00	1167091.80
Salary Advance	1160721.00	1287500.00	1044000.00	1404221.00
SHARDA INTERNATIONAL SCHOOL				
Advance against salary	236315.00	109500.00	170500.00	175315.00
SHARDA JUNIOR COLLEGE				
Advance to staff	96800.00	90000.00	65000.00	121800.00
SHARADA Primary and Secondary Vidyalaya				
Advance Against Salary	27000.00	2000.00	11000.00	18000.00
SHARADA INSTITUTE OF NURSING				
Bansode J.V.	0.00	84000.00	7000.00	77000.00
Advance against salary	36000.00	0.00	0.00	36000.00
Maharastra State Board	5500.00	0.00	5500.00	0.00
	4585632.80	5002795.16	5053955.16	4534472.80



SCHEDULE J: GRANT RECEIVABLE

National Resource Center	25000.00
Minor Research Project	7500.00
NATIONAL CONFERENCE BIO TECH	8333.00
TOTAL	40833.00

ANNEXURE-"I"

1. Advance are accepted without prior permission of A.C.C.
2. There are old debit/credit balances which should either be recovered or paid at the earliest.
3. Tenders\quotations are not invited for any work by the trust.
4. Amount deducted by way of LIC and EPF payment of it should not be delayed.
5. Some of the vouchers are homemade.
6. Fixed assets register and immovable property registers are not maintained.

**FOR. D.K. NAVATAKKE & CO.,
CHARTERED ACCOUNTANTS**



**DEEPAK K. NAVATAKKE
(PARTNER)
C.A. NO. 101492**



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		2753379.73	By Advertisement Exp		104001.00
Cash	1782180.92		By Agricultural Exp.		121000.00
OJSB Bank A/c 01	1661.00		By Audit Fee Exp.		21240.00
SBI 62119347029	3935.75		By Bank Charges		45451.04
Shahu A/c 21/78	897786.22		By Consultancy Charges		32000.00
S V C Bank 00369	10520.00		By Fuel Exp.		92989.00
The Latur Dis.Co.Bank Ltc	57295.84		By Donation Exp.		110000.00
			By Electrical Exp.		98656.00
			By Insurance Premium Exp.		123190.00
			By Interest Paid		5166591.00
			By Misc. Exp.		62851.00
			By Muncipal Corporation Tax		832260.00
			By Painting Exp.		83943.00
To Agri Income		578952.00	By Repair & Maintainance Exp.		402628.00
To Divident Received		104500.00	By Transport Exp.		23150.00
			By HDB Finance Loan Exp.		122760.00
To Donation (Under Sec.-80G)		915000.00	Honorarium & Extra Work Exp.		5320.00
To Interest Received on FD		2028814.00	Light Bill		296350.00
			Printing & Stationery		69720.00
			Refershment		57318.00
			RTO Permit Exp.		107400.00
			Staff Uniform Exp.		15600.00
			Tea & Other Exp.		372.00
			Stamp Duty Registration Charges		75520.00
			Salary A/c		1640370.00
			By NON-RECURRING EXPENSES		48077918.00
			Furniture & Fixture	576709.00	
			Air Conditioner	47000.00	
			Building Construction Semi I	999269.00	
			Cash Counting Machine	29500.00	
			Plot 257-12, 13	22290540.00	
			Plot 257-9, 10	21866540.00	
			Printer	15000.00	
			Sound & Machine	7800.00	
			Land	2245560.00	
To Deposits (Asset)		76901107.00	By Deposits (Asset)		79120001.00
To Sundry Debtors		86020.00	By Sundry Debtors		120520.00
			By Shahu Bank Shares		213400.00
To Bank OD A/c		173547124.00	By Bank OD A/c		167386868.00
To Unsecured Loans		122760.00	By Unsecured Loans		122760.00
To Income Tax		547307.00	By Income Tax		547030.00
To Professional Tax		13500.00	By Professional Tax		0.00
To Sundry Creditors		3302153.00	By Sundry Creditors		3302153.00
To TDS ON FD		187350.00	By TDS ON FD		217530.00
To Deposit Against Salary		21500.00			
To Income Tax		20000.00			



To Sahankar N Kamble	425000.00		
To OTHER UNITS	138087630.00	By OTHER UNITS	90707949.00
COCSIT UG	98174920.00	COCSIT UG	61382350.00
Sharada Institute of Nursin	1150000.00	Sharada Institute of Nursing	1150000.00
Sharada International Scho	28753710.00	Sharada International School	19528500.00
COCSIT Junior College	5254000.00	COCSIT Junior College	1612000.00
Cocsit Girls Hostel	2410000.00	Cocsit Girls Hostel	3416718.00
Sharada Primary and Secor	2345000.00	Sharada Primary and Second:	3618381.00
		By Closing Balance	115287.69
		Cash	7177.92
		OJS Bank A/c- 01	1661.00
		SBI A/C No- 35926708604	7876.75
		Shahu Bank A/c 78	79036.08
		SVC BANK A/C 369	10984.00
		The Latur Dist. Co.Bank Ltd.	8551.94
	399642096.73		399642096.73

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.

DATE: 23/08/2023.

**FOR. D.K. NAVATAKKE & CO.,
CHARTERED ACCOUNTANTS**

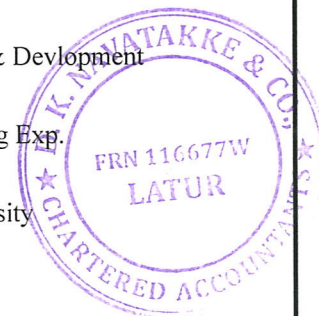
Deepak K. Navatkke

**DEEPAK K. NAVATAKKE
(PARTNER)
M.NO. 101492**



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(U.G.), LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		1234619.42	By Advertisement Exp		325689.88
Cash	1020777.19		By Audit Fee Exp.		27640.00
IDBI A/C 78465996	2663.06		By Bank Charges		5698.22
OJS BANK A/C 101	43421.00		By Association of India Universities		2200.00
OJS BANK A/C 13	1295.56		By Cultural Prog. Exp.		89875.00
OJS BANK A/C 30	12853.00		By Certification Exp.		7434.00
SBI A/C 62011883016	85614.96		By Electrical Exp.		71423.00
SBI A/C 35928336085	45429.53		By Employers Contribution to EPF		610203.00
SHAHU A/C 21/51	22565.12		By EPF Administration Charges		30489.00
			By Flowers & Buke Exp.		9211.00
			By Fuel Exp.		151210.00
To Bank Interest		80.00	By Garments & Cloths Exp.		246161.00
To Admission Fees		145140.00	By Conference Workshop & Research		11750.00
To Ashwamegh Fees		92820.00	Internet Exp.		65611.00
To Board Exam Fees		160.00	By Lodging & Boarding Exp.		5300.00
To Bonafide		42460.00	By EPF Damage Charges		15507.00
To Book Bank		30860.00	By Honorarium to Extra Work		254537.00
To B.T. Card		57920.00	By Incentive Allowance		36500.00
To Building Fund		20.00	By Misc. Exp.		59279.29
To Chancellors Office Activities Fees		100157.00	By Postage & Telegram		4385.00
To College Development Fees		226000.00	By News Paper & Magazine Exp.		11572.00
To Desertation Fees		24400.00	By Online Classes App Exp.		23400.00
To Dues		76382.00	By Painting & Colour Exp.		212459.00
To Eligibility Fees		132480.00	By Photo Exp.		9370.00
To Environmental Fees		900.00	By Printing & Stationery Exp.		2007803.00
To E Suvidha Fees		3300.00	By Prize Distribution		29616.00
To Exam Center Income		294384.60	By Refreshment Exp.		136092.00
To Gathering Fees		203945.00	By Remuneration		160300.00
To Gymkhana Fees		217025.00	By Repair & Maintainance Exp.		1104803.00
To Home Exam Fees		570640.00	By Sports Exp.		204703.00
To I.Card Fees		234556.00	By Practical Exam Exp.		6021.00
To Internet Fees		1726800.00	By TA DA Bill		189497.00
To Laboratory Fees		4240755.00	By Tea and Other Exp.		36400.00
To Late Fees		17182.00	By Telephone, Mobile and SMS Exp.		8825.00
To Liabrary Fees		435200.00	By Transport Exp.		6500.00
To Magzine Fees		144880.00	By Software Training & Development		595762.71
To Medical Exam Fees		14490.00	By Uniform Exp.		14105.00
To Misc. Fees		72530.00	By Washing & Cleaning Exp.		118879.00
To NSS Self Finance Unit		43510.00	By UGC Exp.		6953.00
To Other Convocation Fees		122720.00	By Fees Paid to University		14901325.00
To Other Fees		3422587.00	By Light Bill		420360.00
To Other Phoro Copy Fees		26650.00	By Salary Exp.		31558769.00
To Other Lab Fees		700.00	By Water Exp.		7200.00
To Other Prospectus Fees		5650.00	By NON RECURRING EXP.		20156328.12
To Registration Fees		95270.00	Chemicals & Glassware	145111.00	
			Computer and Other	14179288.00	



To Revaluation Fees	182980.00	Furniture and Dead Stock	2718437.00
To Tution Fees Dues	36899.00	Inverter, UPS and Other	1686660.00
To University Fees	215832.00	Library Books	4195.00
To Record Book Fees	1050.00	Musical Instruments	11150.00
To Saf Fees	29000.00	Software Patent Rights	123114.12
To Verification Fees	9300.00	Sports Material	41096.00
To Student Forum Fees	57960.00	TV (SmartBoard)	29990.00
To Students Walfare Fees	173920.00	C.V.C. Camera	1036325.00
To T.C. Fees	41320.00	Eletrification	140390.00
To Tution Fees	57389992.98	Refigetror	5100.00
To University Exam Fees	10862381.00	Sanitary Napkin Machine	9322.00
To University Sports Fees	220105.00	Mobile	26150.00
To Youth Festival Fees	132725.00		
To Zonal Sports Council Fees	155000.00		
To Online Schoraship Tution Fees	18286235.90		
To Sundry Creditors	23754914.00	By Sundry Creditors	23545948.00
To Tution Fees Scholarship Payable	12286877.90	By Tution Fees Scholarship Payable	18977566.90
To Deposit Against Salary	471000.00		
To EPF Contribution	598128.00	By Deposit Against Salary	75000.00
To Professional Tax	267700.00	By Income Tax	46430.00
		By EPF Contribution	585864.00
To TDS	24019.00	By Unversity Grant Commission	6953.00
To University Grant Commission	6953.00	By Professional Tax	267700.00
To Income Tax	66430.00	By TDS	26221.00
To Sundry Debtors	2607605.16	By Sundry Debtors	2849765.16
To OTHER UNIT	79660160.00	By OTHER UNIT	100808253.00
COCSIT PG	7800000.00	COCSIT Girl Hostel	0.00
Cocsit Alumini Associator	282230.00	COCSIT PG	529840.00
Royal Education Society	61382350.00	NSS Regular Camp	70000.00
Sharda International Schoo	4265000.00	Royal Education Society	98174920.00
Sharda Junior College	3586000.00	Sharda International School	867688.00
Sharda Institute of Nursing	625000.00	Sharda Junior College	365185.00
Sharda Semi English Scho	700000.00	Sharada primary and seconda	800620.00
YCMOU	1019580.00		
		By Closing Balance	448813.68
		Cash	14010.11
		IDBI A/C 78465996	2743.06
		OJS BANK A/C 101	9190.00
		OJS BANK A/C 13	1295.56
		OJS BANK A/C 30	12853.00
		SBI A/C 62011883016	71208.36
		SBI A/C 35928336085	53816.13
		SHAHU A/C 21/51	283697.46
	221595660.96		221595660.96

Verified & found correct as per books of Accounts & vouchers of the above mentioned concerns.

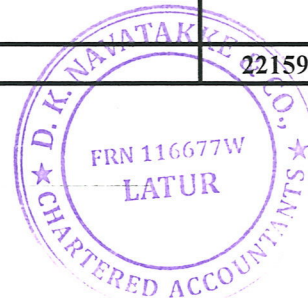
PLACE: LATUR.

DATE: 23/08/2023.

FOR D.K. NAVATAKKE & CO.,
CHARTERED ACCOUNTANTS

(Signature)

DEEPAK K. NAVATAKKE
(PARTNER)



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(P.G.), LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By RECURRING EXPENDITURE		437069.00
To Opening Balance		88994.50	Audit Fees	15340.00	
Cash	88994.50		Electrical Exp.	62645.00	
To Admission Fee		15230.00	Flowers & Buke Exp.	20760.00	
To Ashwamegh Fees		9904.00	Repair and Maintainance Exp	48328.00	
To Bonafide		2580.00	Fuel Exp.	43320.00	
To Book Bank		3260.00	TA DA Bill	12560.00	
To B.T. Card Fees		5920.00	Garment Exp.	15020.00	
To Chancellors Office Activities Fees		10752.00	Lodging & Boarding Exp.	2939.00	
To College Development Fee		24035.00	Misc. Exp.	51198.00	
To Eligibility Fees		16300.00	Photo Exp.	1340.00	
To Emefgency Fees		4605.00	Postage & Teleram Exp.	2427.00	
To Gathering Fees		21085.00	Practical Exam Exp.	240.00	
To Gymkhana Fees		22325.00	Printing & Stationery Exp.	81693.00	
To Home Exam Fee		53940.00	Refershment Exp.	37398.00	
To I.Card Fees		24230.00	Tea & Other Exp.	41861.00	
To Internet Fees		161500.00			
To Laboratory Fees		368680.00			
To Late Fees		200.00			
To Liabrary Fees		43350.00			
To Magzine Fees		15100.00			
To Medical Exam Fees		1510.00			
To Miscellaneous Fee		7525.00			
To NSS Self Finance Unit		4470.00			
To Online Process Fees		400.00			
To Convocation Fees		12380.00			
To Other Fees		221652.00			
To Registration Fees		3200.00			
To Saf Fees		3020.00			
To Student Forum Fees		6020.00			
To Student Insurance Fees		3624.00			
To Student Welfare Fee		18000.00			
To T.C. Fees		5250.00			
To Tution Fee		5324870.00			
To University Exam Fee		1103730.00			
To University Sports Fees		59530.00			
To Youth Festival Fees		14980.00			
To Zonal Sports Council Fees		16100.00			
To OTHER UNIT		548140.00	By OTHER UNIT		780000.00
Cocsit U.G.	529840.0		Cocsit U.G.	780000.00	
Alumini Association	18300.00				
			By Closing Balance		9322.50
			Cash	9322.50	
		8246391.50			8246391.50

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR

DATE: 23/08/2023.

FOR. D.K. NAVATAKKE & CO.,
CHARTERED ACCOUNTANTS

(Signature)

DEEPAK K. NAVATAKKE
(PARTNER)

REG NO. 101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT JUNIOR COLLEGE, LATUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By RECURRING EXPENDITURE		3204444.24
To Opening Balance		76701.23	Advertisement Exp	11000.00	
Cash	2961.85		Audit Fee Paid	7080.00	
OJS Bank A/C 59	2362.00		Bank Charges	2027.24	
SBI A/C 62115624699	53562.50		Honorarium	4000.00	
Shahu Bank A/C 90	17814.88		Misc. Exp.	2200.00	
To Admission Fee		12900.00	NEET Exam Exp.	277060.00	
To Alumini Association		8250.00	Printing & Stationery Exp.	79238.00	
To Bonafide		3120.00	Mandal Manyata Fees	1900.00	
To B T Card Fee		12950.00	Electrical Exp.	8100.00	
To College Development Fee		148125.00	Flowers & Buke Exp.	850.00	
To Dues		230.00	Fuel Exp.	2986.00	
To Emergency Fee		20900.00	Garment & Cloths Exp.	2570.00	
To Exam Center Income		9780.00	Photo Exp.	3370.00	
To Home Exam Fee		1805975.00	Postage & Teleram Exp.	260.00	
To Identity Card Fee		13100.00	Prize Distribution	3850.00	
To Laboratory Fee		351000.00	Refershment Exp.	5586.00	
To Late Fees		1250.00	Repair and Maintainance Exp	23903.00	
To Library Fee		330550.00	Sports Exp.	3185.00	
To Miscellaneous Fee		118800.00	Tea & Other Exp.	2805.00	
To NTA NEET Exam Fees		277060.00	Wash & Cleaning Exp.	719.00	
To Other Elective Subject Fee		490000.00	Salary A/c	2761755.00	
To Other Fees		12571.00			
To Other Registration Fee		2590.00			
To Other Tution Fee Dues		19150.00			
To Record Book		104200.00			
To Student Welfare Fee		24400.00			
To Study Material		564375.00			
To TC Fee		9400.00			
To Term Fee		20800.00			
To Tution Fee		5530733.40			
			By NON RECURRING EXP.		21373.00
			Science Equipment	21373.00	
To Deposit Against Salary		4500.00	By Deposit Against Salary		16000.00
To Scholarship Tution Fee Received		3908.40	By Scholarship Tution Fee Received		7042.40
To Professional Tax		21000.00	By Professional Tax		21000.00
To Sundry Creditors		158787.00	By Sundry Creditors		158787.00
To Salary Advance		65000.00	By Salary Advance		90000.00



To OTHER UNIT		2392185.00	By OTHER UNIT		8983000.00
COCSIT UG	365185.00		COCSIT UG	3586000.00	
Royal Education Society	1612000.00		Royal Education Society	5254000.00	
Sharda International Schoo	215000.00		Sharda International School	95000.00	
Sharda Semi English Schoo	200000.00		Sharda Semi English School	48000.00	
			By Closing Balance		112644.39
			Cash	26233.85	
			OJS Bank A/C 59	2362.00	
			SBI A/C 62115624699	67021.30	
			Shahu Bank A/C 90	17027.24	
		12614291.03			12614291.03

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

**FOR. D.K. NAVATAKKE & CO.,
CHARTERED ACCOUNTANTS**

Deepak K. Navatakke

**DEEPAK K. NAVATAKKE
(PARTNER)
M.NO. 101492**



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COCSIT JUNIOR COLLEGE, LATUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		3204444.24	By Admission Fee		12900.00
Advertisement Exp	11000.00		By Alumini Association		8250.00
Audit Fee Paid	7080.00		By Bonafide		3120.00
Bank Charges	2027.24		By B T Card Fee		12950.00
Honorarium	4000.00		By College Development Fee		148125.00
Misc. Exp.	2200.00		By Dues		230.00
NEET Exam Exp.	277060.00		By Emergency Fee		20900.00
Printing & Stationery Exp.	79238.00		By Exam Center Income		9780.00
Mandal Manyata Fees	1900.00		By Home Exam Fee		1805975.00
Electrical Exp.	8100.00		By Identity Card Fee		13100.00
Flowers & Buke Exp.	850.00		By Laboratory Fee		351000.00
Fuel Exp.	2986.00		By Late Fees		1250.00
Garment & Cloths Exp.	2570.00		By Library Fee		330550.00
Photo Exp.	3370.00		By Miscellaneous Fee		118800.00
Postage & Teleram Exp.	260.00		By NTA NEET Exam Fees		277060.00
Prize Distribution	3850.00		By Other Elective Subject Fee		490000.00
Refershment Exp.	5586.00		By Other Fees		12571.00
Repair and Maintainance E	23903.00		By Other Registration Fee		2590.00
Sports Exp.	3185.00		By Other Tution Fee Dues		19150.00
Tea & Other Exp.	2805.00		By Record Book		104200.00
Wash & Cleaning Exp.	719.00		By Student Welfare Fee		24400.00
Salary A/c	2761755.00		By Study Material		564375.00
			By TC Fee		9400.00
			By Term Fee		20800.00
To Depriciation		33883.00			
		3238327.24			
To Surplus to Balance Sheet		1123148.76	By Deficit to Balance Sheet		0.00
		4361476.00			4361476.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS.



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COCSIT GIRLS HOSTEL

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		62415.00	By RECURRING EXPENDITURE		2439212.00
Cash	62415.00		Audit Expenses	5900.00	
Bank	0.00		Light Bill Exp.	1200.00	
To Admission Fee		189000.00	Repairs & Maintainance Exp	94276.00	
To Room Fee		2122537.00	Refreshment	2304447.00	
			Fuel Exp.	4210.00	
			Miscellaneous Fee	6949.00	
			Painting Exp.	13790.00	
			Printing & Stationery Exp.	3400.00	
			Tea & Other Exp.	1860.00	
			Washing & Cleaning Exp.	3180.00	
			By Solar System		897840.00
			By Furniture		21000.00
To OTHER UNIT		3416718.00	By OTHER UNIT		2410000.00
COCSIT UG	0.00		COCSIT UG	0.00	
Royal Education Society	3416718.00		Royal Education Society	2410000.00	
			By Closing Balance		22618.00
			Cash	22618.00	
			Bank	0.00	
		5790670.00			5790670.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS

(Signature)

D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COCSIT GIRLS HOSTEL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		2439212.00	By Admission Fee		189000.00
Audit Expenses	5900.00		By Room Fee		2122537.00
Light Bill Exp.	1200.00				
Repairs & Maintainance E:	94276.00				
Refreshment	2304447.00				
Fuel Exp.	4210.00				
Miscellaneous Fee	6949.00				
Painting Exp.	13790.00				
Printing & Stationery Exp.	3400.00				
Tea & Other Exp.	1860.00				
Washing & Cleaning Exp.	3180.00				
To Depriciation		236576.00			
		2675788.00			
To Surplus to Balance Sheet		0.00	By Deficit to Balance Sheet		364251.00
		2675788.00			2675788.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS.

(Signature)

D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT GIRLS HOSTEL

BALANCE SHEET AS ON 31.03.2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		(598203.00)	FIXED ASSETS		
Opening Balance	(1604921.00)		Furniture and Fixture A/c		1065232.00
(+) Addition	3416718.00		Opening Balance	382968.00	
(-) Less Repaid	2410000.00		(+) Addition Before	0.00	
			(+) Addition after	918840.00	
			Dep.	236576.00	
			Building Construction		9012223.00
Sharada Internation School		86770.00	COCSIT UG		8837335.00
INCOME & EXPENDITURE A/C		19448841.00	CURRENT ASSETS		22618.00
As Per Last Balance	19813092.00		Cash	22618.00	
Add Surplus	0.00		Bank	0.00	
Less deficit	364251.00				
Total		18937408.00	Total		18937408.00

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



PLACE :LATUR
DATE: 23/08/2023.

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INSTITUTE OF NURSING
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		1572150.78	By Building Rent Paid		0.00
Cash	1454664.00		By Salary paid to Teaching staff and Non Teaching staff		5141837.00
Bank	117486.78		By RECURRING EXPENDITURE		573266.00
To Fees Received		7489640.00	Electrical Exp.	1620.00	
Computer Facility Fee	77000.00		Advertisement Exp	324200.00	
Fees Received	3850.00		Audit Fee	5900.00	
I Card Fee	3850.00		Bank Charges	295.00	
Prospectus Fee	7700.00		Flowers & Buke Exp.	4470.00	
Registration Fee	15400.00		Fuel Exp.	12435.00	
Tution Fee	7381840.00		Cloths & Garments	1950.00	
			Medical Exp.	4732.00	
			Misc & Other Exp.	5409.00	
			Mobile Exp.	1039.00	
			News Paper Exp.	1650.00	
			Photo Exp.	1650.00	
			Postage Exp.	1979.00	
			Printing & Stationery Exp.	58556.00	
			Mandap & Decoration	20200.00	
			Refreshment Exp.	94015.00	
			Repairs & Maintains	4590.00	
			Tea & Other Exp.	3539.00	
			Washing & Cleaning Exp.	4107.00	
			Travelling Exp.	4780.00	
			Xerox & Typing Exp.	16150.00	
			By NON RECURRING		14647.00
			Library Books	14647.00	
To Sundry Debtors		183350.00	By Sundry Debtors		260350.00
To Professional Tax		50500.00	By Professional Tax		90000.00
To Scholarship		5755860.00	By Scholarship		5756440.00
To Sundry Creditors		379147.00	By Sundry Creditors		373647.00
To Royal Education society		1150000.00	By Royal Education Society		1150000.00
			By Cocsit U.G.		625000.00
			By Closing Balance		2595460.78
			Cash	2580543.00	
			Bank	14917.78	
		16580647.78			16580647.78

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INSTITUTE OF NURSING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary paid to Teaching staff and Non Teaching staff		5141837.00	By Fees Received		7489640.00
To Electrical Exp.		1620.00	Computer Facility Fee	77000.00	
To Advertisement Exp		324200.00	Fees Received	3850.00	
To Audit Fee		5900.00	I Card Fee	3850.00	
To Bank Charges		295.00	Prospectus Fee	7700.00	
To Flowers & Buke Exp.		4470.00	Registration Fee	15400.00	
To Fuel Exp.		12435.00	Tution Fee	7381840.00	
To Cloths & Garments		1950.00			
To Medical Exp.		4732.00			
To Misc & Other Exp.		5409.00			
To Mobile Exp.		1039.00			
To News Paper Exp.		1650.00			
To Photo Exp.		1650.00			
To Postage Exp.		1979.00			
To Printing & Stationery Exp.		58556.00			
To Mandap & Decoration		20200.00			
To Refreshment Exp.		94015.00			
To Repairs & Maintains		4590.00			
To Tea & Other Exp.		3539.00			
To Washing & Cleaning Exp.		4107.00			
To Travelling Exp.		4780.00			
To Xerox & Typing Exp.		16150.00			
To Depriciation		91487.00			
		5806590.00			
To Surplus to Balance Sheet		1683050.00	By Deficit to Balance Sheet		0.00
		7489640.00			7489640.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

**FOR. D.K. NAVATAKKE & CO.,
CHARTERED ACCOUNTANTS**

Deepak Navatakke

**DEEPAK K. NAVATAKKE
(PARTNER)
M.NO. 101492**



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INSTITUTE OF NURSING
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		4014585.98	FIXED ASSETS		
Opening Balance	4014585.98		Furniture and Fixture A/c		625188.00
(+) Addition	1150000.00		Opening Balance	702028.00	
(-) Less Repaid	1150000.00		(+) Addition Before	0.00	
			(+) Addition after	14647.00	
Professional Tax		25700.00	Dep.	91487.00	
GNM Scholarship					
Opening Balance	58000.00	57420.00			
(+) Addition	5755860.00				
(-) Less Repaid	5756440.00				
Sundry Creditors		0.00	Advamce Against Salary		36000.00
Opening Balance	-5500.00		Opening Balance	36000.00	
(+)Addition	379147.00		(+)Addition	176350.00	
(-) Less	373647.00		(-) Less	176350.00	
COCSIT UG		53500.00	Bansode J.V.		77000.00
INCOME & EXPENDITURE A/C		(817557.20)			
As Per Last Balance	(2500607.20)		CURRENT ASSETS		2595460.78
Add Surplus	1683050.00		Cash	2580543.00	
Less deficit	0.00		Bank	14917.78	
Total		3333648.78	Total		3333648.78

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

PLACE :LATUR
DATE: 23/08/2023.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

Y C M O U Nashik

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

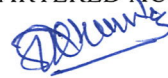
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		896479.00	By RECURRING EXPENDITURE		398995.00
Cash	877137.00		Postage & Telegrame	7520.00	
Bank	19342.00		Printing & Xerox Exp.	13150.00	
			Honorarium	372000.00	
To Interest Received		491.00	Tea Pan Exp.	6325.00	
To Online Process Fee		6000.00			
To Study Center Fee		542580.00			
			By COCSIT UG		1019580.00
			By Royal Education Society		0.00
			By Closing Balance		26975.00
			Cash	9042.00	
			Bank (BOM)	17933.00	
		1445550.00			1445550.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR

DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

Y C M O U Nashik

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		398995.00	By Interest Received		491.00
Postage & Telegrame	7520.00		By Online Process Fee		6000.00
Printing & Xerox Exp.	13150.00		By Study Center Fee		542580.00
Honorarium	372000.00				
Tea Pan Exp.	6325.00				
To Depriciation		0.00			
		398995.00			
To Surplus to Balance Sheet		150076.00	By Deficit to Balance Sheet		0.00
		549071.00			549071.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS.

D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

Y C M O U Nashik

BALANCE SHEET AS ON 31.03.2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		(120000.00)	FIXED ASSETS		
Opening Balance	(120000.00)		Furniture and Fixture A/c		0.00
(+) Addition	0.00		Opening Balance	0.00	
(-) Less Repaid	0.00		(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep.	0.00	
			COCSIT UG		1602706.00
INCOME & EXPENDITURE A/C		1749681.00	CURRENT ASSETS		26975.00
As Per Last Balance	1599605.00		Cash	9042.00	
Add Surplus	150076.00		Bank	17933.00	
Less deficit	0.00				
Total		1629681.00	Total		1629681.00

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS.

PLACE :LATUR
DATE: 23/08/2023.

D.K.NAVATAKKE,
(PARTNER).
M.NO.101492

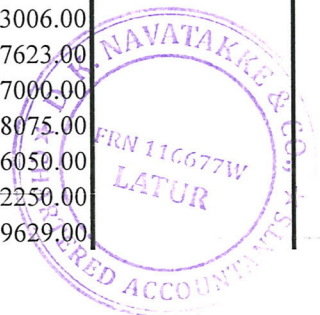


NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

SHARADA INTERNATIONAL SCHOOL

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		309654.29	By Advertisement Exp		43035.00
Cash	281318.00		By Audit Expenses		9440.00
SBI Bank A/c 230	18152.36		By Bank Charges		4335.10
Shahu Bank 181	10183.93		By School Bus Maintains Exp.		61015.00
			By Art Competation Exp.		37775.00
			By Examination Exp.		57011.00
			By Fuel Exp.		85838.00
			By Light Bill		206340.00
			By Medical Exp.		5632.00
			By BPCL Fleet Card		505000.00
To Bank Interest		6571.00	By Misc. Exp.		22101.00
To Admission Fee		298600.00	By Certification Exp.		2500.00
To Admission Form Fee		4200.00	By Dance Choreography, Fancy Dressing Exp.		417475.00
To Bonafide Fee		2120.00	By Postage Exp.		3953.00
To Exam Center Income		10700.00	By Printing & Stationery Exp.		320694.00
To NTA NEET Exam		77740.00	By Refreshment Exp.		2132307.00
To Miscellaneous Fee		514235.00	By Registration Exp.		389380.42
To Other Fee		8771.00	By Remuneration Exp.		6000.00
To RTE Admission Fee		1096000.00	By Rent and Taxes		1596400.00
To TC Fee		22080.00	By Repair & Maintainance Exp.		334807.00
To Transportation Fee		1451375.00	By Electrical Exp.		45624.00
To Tution Fee		28010304.00	By Tea & Other Exp.		34581.00
To Uniform Fee		4100.00	By Washing & Cleaning Exp.		101228.00
To Other Olympied Fee		118174.00	By Salary A/c		17222062.00
To Text Book Fee		1470986.00	By Telephone , Mobile & Internet Exp.		6487.00
To NT Students Tution & Acc. Fees 21-22		1800000.00	By Flowers & Buke Exp.		3890.00
To NT Students Tution & Acc. Fees		7000000.00	By Garments Exp.		43113.00
			By Honorarium for Extra Work		68642.00
			By Insurance		113946.00
			By Internet Exp.		9360.00
			By Mandap & Decoration Exp.		216000.00
			By NEET Exam Exp.		77740.00
			By News Paper Exp.		4925.00
			By Painting Exp.		465538.00
			By Photography & Video Exp.		70250.00
			By School Shoes Exp.(NT Students)		29883.00
			By School Trip Exp.		238942.00
			By T.A. D.A. Exp.		19888.00
			By Text Books Exp.		1350493.00
			By Travelling Exp.		136884.00
			By Sports Exp.		21120.00
			By Uniform Exp. (NT Students)		160000.00
			By NON RECURRING EXP.		2516917.00
			Furniture & Fixture	360984.00	
			Sport Material	43006.00	
			Library Books	337623.00	
			Xerox Machine	177000.00	
			CCTV Camera	168075.00	
			Computer	396050.00	
			Invertor & Batteries	282250.00	
			Musical Instrument	119629.00	



		Science Equipment	42012.00		
		Smart Board Intelligent Pane	224690.00		
		Table Tennis	28998.00		
		Think Edge Light Innovation	171100.00		
		Water Purifier	132500.00		
		White Board	33000.00		
To Income Tax	22000.00	By Income Tax		22000.00	
To Deposit Against Salary	290000.00	By Deposit Against Salary		129000.00	
To EPF Contribution	60024.00	By EPF Contribution		60024.00	
To Professional Tax	208000.00	By Professional Tax		208000.00	
To TDS	29291.00	By TDS		10497.00	
To Sundry Debtors	203300.00	By Sundry Debtors		142300.00	
		By Fixed Deposit		6571.00	
To OTHER UNITS	20626188.00	By OTHER UNITS		33592710.00	
COCSIT UG	867688.00	Sharda Junior College	215000.00		
Royal Education Society	19528500.00	COCSIT UG	4265000.00		
Sharda Junior College	95000.00	Royal Education Society	28753710.00		
Sharada Primary and Secor	135000.00	Sharada Primary and Second:	359000.00		
		By Closing Balance		274759.77	
		Cash	12701.00		
		SBI Bank A/c 230	20972.63		
		Shahu Bank 181	241086.14		
	63644413.29			63644413.29	

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS.

(Signature)

D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INTERNATIONAL SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		43035.00	By Admission Fee		298600.00
To Audit Expenses		9440.00	By Admission Form Fee		4200.00
To Bank Charges		4335.10	By Bonafide Fee		2120.00
To School Bus Maintains Exp.		61015.00	By Exam Center Income		10700.00
To Art Competition Exp.		37775.00	By NTA NEET Exam		77740.00
To Examination Exp.		57011.00	By Miscellaneous Fee		514235.00
To Fuel Exp.		85838.00	By Other Fee		8771.00
To Light Bill		206340.00	By RTE Admission Fee		1096000.00
To Medical Exp.		5632.00	By TC Fee		22080.00
To BPCL Fleet Card		505000.00	By Transportation Fee		1451375.00
To Misc. Exp.		22101.00	By Tution Fee		28010304.00
To Certification Exp.		2500.00	By Uniform Fee		4100.00
To Dance Choregraphy, Fancy Dressing Exp.		417475.00	By Other Olympied Fee		118174.00
To Postage Exp.		3953.00	By Text Book Fee		1470986.00
To Printing & Stationery Exp.		320694.00	By NT Students Tution & Acc. Fees 21-22		1800000.00
To Refreshment Exp.		2132307.00	By NT Students Tution & Acc. Fees		7000000.00
To Registration Exp.		389380.42	By Interest		6571.00
To Remuneration Exp.		6000.00			
To Rent and Taxes		1596400.00			
To Repair & Maintainance Exp.		334807.00			
To Electrical Exp.		45624.00			
To Tea & Other Exp.		34581.00			
To Washing & Cleaning Exp.		101228.00			
To Salary A/c		17222062.00			
To Telephone , Mobile & Internet Exp.		6487.00			
To Flowers & Buke Exp.		3890.00			
To Garments Exp.		43113.00			
To Honorarium for Extra Work		68642.00			
To Insurance		113946.00			
To Internet Exp.		9360.00			
To Mandap & Decoration Exp.		216000.00			
To NEET Exam Exp.		77740.00			
To News Paper Exp.		4925.00			
To Painting Exp.		465538.00			
To Photography & Video Exp.		70250.00			
To School Shoes Exp.(NT Students)		29883.00			
To School Trip Exp.		238942.00			
To T.A. D.A. Exp.		19888.00			
To Text Books Exp.		1350493.00			
To Travelling Exp.		136884.00			
To Sports Exp.		21120.00			
To Uniform Exp. (NT Students)		160000.00			
To Depreciation		1101629.00			
		27783263.52			
To Surplus to Balance Sheet		14112692.48	By Deficit to Balance Sheet		0.00
		41895956.00			41895956.00

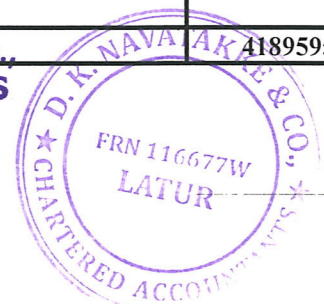
Verified & found correct as per books of Accounts & other documents.

PLACE :LATUR

DATE: 23/08/2023.

P. D.K. NAVATAKKE & CO.,
CHARTERED ACCOUNTANTS

(Signature)



P. D.K. NAVATAKKE
(OWNER)

101493

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INTERNATIONAL SCHOOL
BALANCE SHEET AS ON 31.03.2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		(45673855.59)	FIXED ASSETS		
Opening Balance	(36448645.59)		Furniture & Dead Stock		5301513.32
(+) Addition	19528500.00		Opening Balance	3886225.32	
(-) Less Repaid	28753710.00		(+) Addition Before	1581994.00	
Deposit Ag. Salary		895500.00	(+) Addition after	934923.00	
			Depreciation	1101629.00	
Sundry Creditors		0.00	Sundry Debtors		175315.00
Opening Balance	0.00		Opening Balance	236315.00	
Addition	0.00		Addition	142300.00	
(-) Repaid	0.00		(-) Repaid	203300.00	
		0	Branch / Division		21595366.29
			COCSIT UG	21174066.29	
			COCSIT Jr. College	135500.00	
			Sharada Primary and Second	285800.00	
			Fixed Deposit		135544.00
TDS		18938.00			
INCOME & EXPENDITURE A/C		72241915.97	CURRENT ASSETS		274759.77
As Per Last Balance	58129223.49		Cash	12701.00	
Add Surplus	14112692.48		Bank	262058.77	
Less deficit	0.00				
Total		27482498.38	Total		27482498.38

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

PLACE :LATUR
DATE: 23/08/2023.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
N S S REGULAR CAMP

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		15697.00	By RECURRING EXPENDITURE		69278.00
Cash	3945.00		Bank Charges	649.00	
OJSB A/c 28	1497.00		Misc. Exp.	8439.00	
SBI A/c 62294971532	10255.00		Honorarium Exp.	11500.00	
			Photo Exp.	9600.00	
To Grant Received		24075.00	Printing & Xerox Exp.	15490.00	
			Refreshment Exp.	20100.00	
			Travelling Exp.	3500.00	
To COCSIT UG		70000.00	By COCSIT UG		0.00
			By Closing Balance		40494.00
			Cash	5316.00	
			OJSB A/c 28	1497.00	
			SBI A/c 62294971532	33681.00	
		109772.00			109772.00

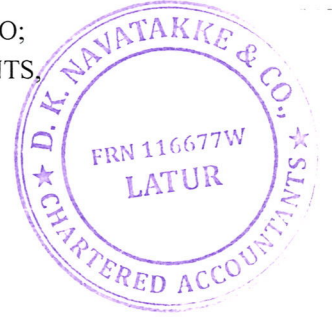
Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS.



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
 NATIONAL CONFERENCE FOR BIOTECHNOLOGY
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		14403.00			
Cash	12448.00				
Bank	1955.00				
COCSIT UG		0.00	By COCSIT UG		0.00
			By Closing Balance		14403.00
			Cash	12448.00	
			Bank	1955.00	
		14403.00			14403.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
 DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS.



D.K.NAVATAKKE,
 (PARTNER).
 M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COCSIT ALUMINI ASSOCIATION, Latur

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		168588.50	By RECURRING EXPENDITURE		76860.00
Cash	148457.00		Alumni Meet Exp	10460.00	
Bank	20131.50		Printing and Stationary	3870.00	
			Refreshment Exp	62530.00	
To Alumini Association		238630.00	By COCSIT UG		282230.00
			By COCSIT PG		18300.00
			By Closing Balance		29828.50
			Cash	9697.00	
			Bank	20131.50	
		407218.50			407218.50

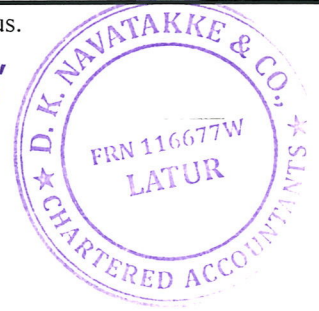
Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

**FOR. D.K. NAVATAKKE & CO.,
CHARTERED ACCOUNTANTS**

(Handwritten Signature)

**DEEPAK K. NAVATAKKE
(PARTNER)
M.NO. 101492**



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COCSIT ALUMINI ASSOCIATION, Latur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		76860.00	By Alumini Association		238630.00
Alumni Meet Exp	10460.00				
Printing and Stationary	3870.00				
Refreshment Exp	62530.00				
To Depreciation		0.00			
		76860.00			
To Surplus to Balance Sheet		161770.00	By Deficit to Balance Sheet		0.00
		238630.00			238630.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT ALUMINI ASSOCIATION, Latur

BALANCE SHEET AS ON 31.03.2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		8645.00	FIXED ASSETS		
Opening Balance	8645.00		Furniture and Fixture A/c		0.00
(+) Addition	0.00		Opening Balance	0.00	
(-) Less Repaid	0.00		(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep.	0.00	
			COCSIT UG		1132230.00
			COCSIT PG		18300.00
INCOME & EXPENDITURE A/C		1171713.50	CURRENT ASSETS		29828.50
As Per Last Balance	1009943.50		Cash	9697.00	
Add Surplus	161770.00		Bank	20131.50	
Less deficit	0.00				
Total		1180358.50	Total		1180358.50

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS.

D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



PLACE :LATUR
DATE: 23/08/2023.

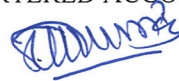
NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		408106.36	By RECURRING EXPEND]		5670373.40
Cash	337717.00		Consultancy Charges	30900.00	
Bank	70389.36		Dance Choregraphy, Makeup	92250.00	
To RECEIPT		4213630.00	Audit Fee	5900.00	
Transportation Fee	234000.00		Bank Charges	1274.40	
Tution Fee	3977665.00		Electrical Exp.	10640.00	
Other Fee	1550.00		Light Bill Exp.	59860.00	
Textbook Fee	415.00		Painting and Colour Exp.	38960.00	
			Printing & Stationery Exp.	117220.00	
			Exam Exp.	34140.00	
			Repair & Maintainance Exp.	50061.00	
			State Board Fee Paid	1500.00	
			Gathering Exp.	7943.00	
			Honorarium	15400.00	
			Internet Exp.	7020.00	
			Mandap, Decoration,	103500.00	
			Misc. Exp.	9276.00	
			Refershment Exp.	14572.00	
			School Trip Exp.	46320.00	
			Sports Exp.	760.00	
			Salary A/c	5022877.00	
			By NON RECURRING EXP.		469168.00
			Furniture and Fixture	256675.00	
			Computer and other	133563.00	
			Library Books	26007.00	
			Sports Material	16558.00	
			Musical Equipment	36365.00	
To Advance Against Salary		11000.00	By Advance Against Salary		2000.00
To Sundry Creditor		876485.00	By Sundry Creditor		876485.00
To Deposit Against Salary		106500.00	By Deposit Against Salary		7000.00
To Profesional Tax		53200.00	By Profesional Tax		0.00
To Other Units		4826001.00	By Other Units		3380000.00
COCSIT UG	800620.00		COCSIT UG	700000.00	
Royal Education Society	3618381.00		Royal Education Society	2345000.00	
Sharada International Scho	359000.00		Sharada International School	135000.00	
COCSIT Junior College	48000.00		COCSIT Junior College	200000.00	
			By Closing Balance		89895.96
			Cash	21512.00	
			Bank	68383.96	
		10494922.36			10494922.36

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		5670373.40	By RECEIPT		4213630.00
Consultancy Charges	30900.00		Transportation Fee	234000.00	
Dance Choregraphy, Maku	92250.00		Tution Fee	3977665.00	
Audit Fee	5900.00		Other Fee	1550.00	
Bank Charges	1274.40		Textbook Fee	415.00	
Electrical Exp.	10640.00				
Light Bill Exp.	59860.00				
Painting and Colour Exp.	38960.00				
Printing & Stationery Exp.	117220.00				
Exam Exp.	34140.00				
Repair & Maintainance Ex;	50061.00				
State Board Fee Paid	1500.00				
Gathering Exp.	7943.00				
Honorarium	15400.00				
Internet Exp.	7020.00				
Mandap, Decoration,	103500.00				
Misc. Exp.	9276.00				
Refershment Exp.	14572.00				
School Trip Exp.	46320.00				
Sports Exp.	760.00				
Salary A/c	5022877.00				
To Depriication		147482.00			
		5817855.40			
To Surplus to Balance Sheet		0.00	By Deficit to Balance Sheet		1604225.40
		5817855.40			5817855.40

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 23/08/2023.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,

D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH
BALANCE SHEET AS ON 31.03.2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		5023229.42	FIXED ASSETS		
Opening Balance	3749848.42		Furniture and Fixture A/c		498555.42
(+) Addition	3618381.00		Opening Balance	176869.42	
(-) Less Repaid	2345000.00		(+) Addition Before	356623.00	
Deposit Against Salary		122500.00	(+) Addition after	112545.00	
Professional Tax		53200.00	Dep.	147482.00	
Sundry Creditors		0.00	Sundry Debtor		18000.00
Opening Balance	0.00		Opening Balance	27000.00	
(+)Addition	876485.00		(+)Addition	2000.00	
(-) Less	876485.00		(-) Less	11000.00	
OTHER UNITS		734940.00	OTHER UNITS		152000.00
COCSIT UG	439140.00		COCSIT Junior College	152000.00	
Sharada Internation School	295800.00				
COCSIT Junior College					
INCOME & EXPENDITURE A/C		(5175418.04)	CURRENT ASSETS		89895.96
As Per Last Balance	(3571192.64)		Cash	21512.00	
Add Surplus	0.00		Bank	68383.96	
Less deficit	1604225.40				
Total		758451.38	Total		758451.38

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS.

As per our reports of even date.
FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).
M.NO.101492



PLACE :LATUR
DATE: 23/08/2023.