

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 :

31.03.2025.

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
U) 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: 16/10/2025.

UDIN-25101492BMKOOA2068

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

**D.K.NAVATAKKE,
PROPRIETOR.**



**President
Royal Education Society, Latur**

**Secretary
Royal Education Society, Latur**

Royal Education Society, Latur

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: **31.03.2025.**

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"		363724534.10
Addition	0.00		Investments		32571658.00
Other Earmarked Fund		150313327.14	FD SCH "D"	30311458.00	
As per last B/S	150313327.14		Bank Shares	2260200.00	
Addition	0.00				
Income Accumulated 15%		93874320.21			
As per last B/S	63437107.68				
Addition	30437212.53				
Secured Loan		100735083.38			
Shahu Bank A/c 243/10	7215073.62		Furniture & Fixture		
Shahu Bank A/c 243/12	18343251.54		SCHEDULE "F"		37327095.88
Shahu Bank A/c 243/13	19330567.00				
Shahu Bank A/c 243/8	13946435.32				
SVC Bank A/c 24	17262903.00				
SBI A/C 7722	4527879.90				
Shahu Bank A/c 183/97	5012562.00				
Shahu Bank A/c 188/14	15096411.00		Loans(secured & unsecured)		77126694.17
			Advance "SCHEDULE-I"	77126694.17	
Unsecured Loan					
Liabilities.			SCHEDULE "J"		
SCHEDULE "H"		3942769.50	GRANT RFC.FIVARI F		40833.00
			Cash & Bank Balance		
			Schedule "G"		6949897.25
Income & Expenditure A/C		168384181.17	Income & Expenditure A/C		
As.per last B/S	145961524.14		As.per last B/S	0.00	
Add. Surplus	52859869.56		Add Deficit	0.00	
less Deficit	0.00		Less Surplus	0.00	
Tr. to Income Accumula	30437212.53				
		517740712.40			517740712.40

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.
 DATE: 16/10/2025.

AS PER OUR REPORT OF EVEN DATE

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


 TRUSTEE
 President
 Royal Education Society, Latur


 Secretary
 Royal Education Society, Latur


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



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.

REG. NO: F/446 LATUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: **31.03.2025.**

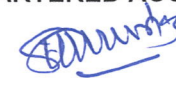
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses in respect of properties			By Rent (Accrued/realised)		
Rates, Taxes			By Interest ===""=====		
Salaries			On Loans		
Insurance			On Bank Accounts		2414345.00
Repairs			By Donation in cash		
To Establishment Exp.			or kind		0.00
To Depreciation		8913529.00	U/S 80G		300000.00
To Remuneration trustees.			By Grants		
To Legal Expenses			SCHEDULE "B"		2657710.00
To Audit Fees					
To Contribution & fee					
To Amount written of					
a. Bad debts					
b. Loan scholarship					
c. Irrecoverable rent			By Income from other sources		
d. Other items			Members Sub.		0.00
To Misc. Expenses			SCHEDULE "C"		197542695.19
To Amount transf. funds			By Transfer from reserves		
To Expenditure on object of trust.					
a. Religilus.					
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable object.					
SCHEDULE "A"		141141351.63			
		150054880.63			202914750.19
To Surplus carried over to Balance sheet		52859869.56	By Deficit carried over to Balance Sheet		0.00
		202914750.19			202914750.19

PLACE: LATUR.
 DATE: 16/10/2025.

AS PER OUR REPORT OF EVEN DATE

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


 TRUSTEE
 President
 Royal Education Society, Latur


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


 Secretary
 Royal Education Society, Latur



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

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

REG. NO: F/446 LATUR.

TQ. DIST. LATUR.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR

31.03.2025.

PARTICULARS	Rs.	Rs.	Ps	Rs.	Ps
1. Income as shown in the Income & Expenditure Account					202914750.19
2. Items not chargable to contribution under section 58 & Rule 32.					
A. Donations recd. From other public trust & Dharmadas.					
B. Grants received from Govt. & Local Authorities.			2657710.00		
C. Interest on sinking of Depreciation fund.					
D. Amount spent for the purpose of secular education.			150054880.63		
E. Amount spent for the purpose of medical relief.					
F. Amount spent for the purpose of veterenary tretment 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 agricul true 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 sed for non agriculture 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 latout.					
J. Cost of collection of income of receipts from securi- ties, 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	
					152952590.6
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION.					49962159.56
AMOUNT CHARGABLE TO CONTRIBUTION.					999243.19

" 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 mentaioned in the which have the effect of double deduction.

TRUSTEE

TRUST ADDRESS: Latur
Tq. Dist. Latur.

PLACE: LATUR.
DATE: 16/10/2025.

President

Royal Education Society, Latur

Secretary

Royal Education Society, Latur

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

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



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

TRUST


14575580.36

Advertisement Exp	499818.00
Honorarium to Extra Work	258200.00
Audit Fee Exp.	43660.00
Bank Charges	45285.78
Consultancy Charges	445400.00
Fuel Exp.	346320.00
Registration Fees	23708.00
Electrical Exp.	2500.00
Insurance Premium Exp.	94942.00
Interest Paid	7927145.58
Misc. Exp.	10535.00
Repair & Maintenance Exp.	745920.00
Transport Exp.	11150.00
Light Bill	95810.00
Printing & Stationery	108950.00
Refersment	48351.00
Garment & Cloth Exp.	2538.00
Tea & Other Exp.	1106.00
Internet Exp.	3004.00
Loan Proceesion Charges	121607.00
Lodging & Boarding Exp.	37119.00
Notary & Bond Exp.	10160.00
Remunration	1430.00
Rent & Taxes Exp	2048574.00
Stamp Duty & Registration Exp.	91400.00
T.A. & D.A. Exp.	254942.00
Telephone & Mobile Exp.	24898.00
Salary A/c	1271307.00

COCSIT UG

57379245.44

Advertisement Exp	287429.00
Audit Fee Exp.	35990.00
Bank Charges	5317.44
BCA BBA ARA Processing Fees	272700.00
BCA BBA Registration Fees	90000.00
Electrical Exp.	18488.00
Employers Contribution to EPF	605625.00
EPF Administration Charges	15782.00
Flowers & Buke Exp.	8255.00
Fuel Exp.	20170.00
Garments & Cloths Exp.	11230.00
Labortory Exp.	20129.00
Internet Exp.	95507.00
Lodging & Boarding Exp.	14890.00
PW NEET Real Test	9200.00
Honorarium to Extra Work	221100.00
Room Rent Exp.	70000.00
Misc. Exp.	24237.00
Postage & Telegram	4913.00
News Paper & Magazine Exp.	11982.00


Training Fees	32000.00
Painting & Colour Exp.	94000.00
Photo Exp.	1860.00
Printing & Stationery Exp.	1841626.00
Prize Distribution	24150.00
Refreshment Exp.	166603.00
Remuneration	154332.00
Repair & Maintainance Exp.	669270.00
Sports Exp.	1140.00
Practical Exam Exp.	11300.00
TA DA Bill	175459.00
Tea and Other Exp.	48330.00
Telephone, Mobile and SMS Exp.	12482.00
Transport Exp.	8230.00
D Cap Exp	9896.00
UGC Grant Refund	728431.00
Washing & Cleaning Exp.	68008.00
Univerisity Other Fees	52276.00
Fees Paid to University	17288957.00
Light Bill	904460.00
Salary Exp.	32702149.00
BCA & BBA TER Charges	198000.00
Notery Exp.	2500.00
Membersshhip Exp.	27140.00
Insurance	2500.00
Youth Festival Exp.	98630.00
National Conference Biotech	62102.00
Security Exp.	150470.00

COCSIT PG

300567.00

Audit Fees	15340.00
Electrical Exp.	11810.00
Flowers & Buke Exp.	2175.00
Repair and Maintainance Exp.	43603.00
Fuel Exp.	1170.00
TA DA Bill	8310.00
Internet Exp.	5307.00
Postage & Telegramme	3723.00
Misc. Exp.	6498.00
Practical Exam Exp.	6400.00
Printing & Stationery Exp.	79412.00
Refershment Exp.	41144.00
Tea & Other Exp.	39644.00
Washing & Cleaning	36031.00

COCSIT JUNIOR COLLEGE

8092406.54

Advertisement Exp	3780.00
Audit Fee Paid	11800.00
Bank Charges	2947.54
Consultancy Fee	64400.00
Electrical Exp.	5122.00
Misc. Exp.	2131.00
NEET Exam Exp.	297961.00
Printing & Stationery Exp.	157011.00
Mandal Manyata Fees	1900.00

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Flowers & Buke Exp.	650.00	
Fuel Exp.	2560.00	
Board Exam Fees	92865.00	
Mobile & Internet Exp.	2170.00	
Postage & Telegramme	1755.00	
Prize Distribution	1400.00	
Refershment Exp.	11985.00	
Repair and Maintainance Exp.	134695.00	
Sports Exp.	4787.00	
Tea & Other Exp.	23711.00	
Staff Uniform	10090.00	
Transport Exp.	6095.00	
Washing & Cleaning	8494.00	
Students Training	55000.00	
Remunration	55279.00	
Salary A/c	7133818.00	
NATIONAL SERVICE SCHEME (REGULAR)		56288.00
Bank Charges	649.00	
Audit Fees	750.00	
Honorarium Exp.	17000.00	
Travelling Exp.	1000.00	
Printing & Stationery	7289.00	
Refreshment Exp.	24200.00	
Garments Exp.	750.00	
Flower & Buke	800.00	
Photo Exp.	3850.00	
Y C M O U Nashik		234172.50
Bank Charges	29.50	
Printing & Stationery	5298.00	
Honorarium	204000.00	
Tea Pan Exp.	7576.00	
Fower & Buke	1040.00	
Photo & Vedio	200.00	
Refershment	15479.00	
T.A. & D.A.	550.00	
SHARADA INTERNATIONAL SCHOOL		31234448.78
Advertisment Exp	36388.00	
Audit Expenses	16520.00	
Bank Charges	4775.06	
School Bus Maintains Exp.	349869.40	
Examination Exp.	380228.32	
Cultural Prog.	133450.00	
Fuel Exp.	13070.00	
Light Bill	483560.00	
Medical Exp.	44447.00	
BPCL Fleet Card	650000.00	
Misc. Exp.	50797.00	
Lodging & Boarding	11420.00	
Prixe Distribution	7581.00	
Postage Exp.	1687.00	
Printing & Stationery Exp.	368120.00	
Refreshment Exp.	2148821.00	
Gathering Exp.	522771.00	

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Remuneration Exp.	95788.00	
Rent and Taxes	990000.00	
Repair & Maintainance Exp.	366822.00	
Electrical Exp.	73796.00	
Tea & Other Exp.	44400.00	
Washing & Cleaning Exp.	114716.00	
Salary A/c	22072798.00	
Teacher Training Exp.	50000.00	
Telephone & Mobile	15602.00	
Plant Nursery Material Exp.	1280 00	
Flowers & Buke Exp.	9885.00	
Garments Exp.	18574.00	
Honorarium for Extra Work	55817.00	
Insurance	52303.00	
Internet Exp.	10068.00	
NEET Exam Exp.	83101.00	
News Paper Exp.	13682.00	
Painting Exp.	20835.00	
Photography & Video Exp.	29830.00	
School Shoes Exp.(NT Students)	257855.00	
School Trip Exp.	1000000.00	
T.A. D.A. Exp.	49233.00	
Sports Exp.	62102.00	
Uniform Exp. (NT Students)	522457.00	
COCSIT ALUMINI ASSO., Latur		33194.00
Flower & Buke	2040.00	
Garment & Cloth	1580.00	
Refreshment Exp	19312.00	
Misc, Exp.	121.00	
Tea & Other Exp.	10141.00	
Sharada Institute of Nursing		13382118.03
Salary paid to Teaching staff and Non Teaching staff	10809300.00	
RECURRING EXPENDITURE	2572818.03	
Internet Exp.	8662.00	
Advertisement Exp	849100.00	
Audit Fee	5900.00	
Bank Charges	2671.53	
Flowers & Buke Exp.	2585.00	
Fuel Exp.	17879.00	
Cloths & Garments	5793.00	
Lodging & Boarding	9500.00	
Misc & Other Exp.	20838.00	
Mobile Exp.	3257.00	
News Paper Exp.	1825.00	
Light Bill	35240.00	
Affilication Fees	9450.00	
Postage Exp.	2768.20	
Printing & Stationery Ex	767690.00	
Chemical & Alluminium	500000.00	
Refreshment Exp.	24877.30	
Repairs & Maintains	146209.00	
Tea & Other Exp.	3120.00	



Washing & Cleaning Ex	11294.00
Travelling Exp.	65431.00
T.A. & D.A.	4510.00
Cultural Prog.	7000.00
Water Exp	10575.00
Medical Exp.	9783.00
Tax Consultancy	35000.00
Transport Exp.	7760.00
Wages	4100.00

Sharada Primary and Secondary Vidyalaya Semi-English School

7895844.28

Advertisement Exp.	5250.00
Flower & Buke Exp.	4070.00
Audit Fee	11800.00
Bank Charges	1505.28
Fuel Exp.	6651.00
Light Bill Exp.	126410.00
Electrical Exp.	3300.00
Printing & Stationery Exp.	164744.00
Exam Exp.	76460.00
Repair & Maintainance Exp.	46769.00
Subject Proposal	13700.00
Gathering Exp.	379882.00
Honorarium	5000.00
Internet Exp.	7800.00
Medical Exp.	908.00
Misc. Exp.	17147.00
Refershment Exp.	5659.00
Telephone Exp.	275.00
Security Exp.	115600.00
Remunration Exp.	12600.00
Tea & Other Exp.	14000.00
Washing & Cleaning Exp.	42270.00
Sports Exp.	11185.00
Salary A/c	6821921.00

COCSIT GIRLS HOSTEL

2990275.00

Audit Expenses	5900.00
Light Bill Exp.	13850.00
Repairs & Maintainance Exp	691093.00
Refreshment	2205011.00
Fuel Exp.	7010.00
Miscellaneous Fee	888.00
Internet Exp.	6240.00
Printing & Stationery Exp.	14830.00
Security Exp.	38800.00
Washing & Cleaning Exp.	6653.00

NEET/JEE FOUNDATION COACHING CLASSES

RECURRING EXPENDITURE

50116.00

Advertisement Exp.	914.00
Electrical Exp.	2100.00
Remunration	6000.00
Fuel Exp.	1320.00
Light Bill Exp.	5566.00
Printing & Stationery Exp.	300.00

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Repair & Maintenance Exp.	9500.00
Internet Exp.	4966.00
Misc. Exp.	1745.00
Refershment Exp.	3342.00
Tea & Other Exp.	7145.00
Washing & Cleaning Exp.	7218.00

ROYAL INSTITUTE OF TECHNICAL EDUCATION

4917095.70

Salary	3636495.00
Bank Charges	674.70
Postage & Telegrame	860.00
Honorarium	21000.00
Lodging & Boarding	10000.00
MCA Registration Fees	75000.00
MCA TER Charges	44000.00
Printing & Stationery Exp.	35234.00
Photography & Video	4000.00
Students Insurance	2500.00
ARA Processing Fees	68000.00
T.A. & D.A	30324.00
Misc. Exp.	3913.00
Refershment Exp.	8602.00
Flower & Buke Exp.	360.00
Tea & Other Exp.	1192.00
AICYE Fees Paid	60000.00
Washing & Cleaning Exp.	2370.00
Uni. Affiliation Fees	722000.00
Uni. Eligibility Fees	7430.00
Uni. Emergency Fees	915.00
Uni. Exam Fees	65415.00
Uni MCA NOC Fees	100000.00
Uni. Sports Entry Fees	13151.00
Uni. Student Welfare Fees	3660.00

TOTAL

141141351.63

SCHEDULE B: GRANT IN AID

N S S Regular	36000.00
Cosit Junior College	2621710.00
TOTAL	<u>2657710.00</u>

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SCHEDULE C : INCOME ON THE OBJECT OF THE TRUST**TRUST**

128680.00

Agri Income	4043.00
Divident Received	124500.00
Other Income	3.00
Revenew Stamp	134.00

COCSIT UG

104320295.29

Admission Fees	168640.00
Ashwamegh Fees	101320.00
Emergency Fees	50505.00
Internal Exam Dues	377100.00
Book Bank	33760.00
B.T. Card	65680.00
Revenew Stamp	1275.00
Chancellors Office Activities Fees	108796.00
College Devlopment Fees	560631.00
Desertation Fees	61600.00
Students Insurance Fee	47093.00
Eligibility Fees	120220.00
Cultural Activity Fees	890.00
E Suvidha Fees	7750.00
Exam Center Income	54100.00
Gathering Fees	235760.00
Gymkhana Fees	248973.00
Home Exam Fees	709919.00
I.Card Fees	271364.00
Internet Fees	2007600.00
Laboratory Fees	4785805.00
Unilversly Bill Recelved	163639.00
Liabrary Fees	503550.00
Magzine Fees	168150.00
Medical Exam Fees	16815.00
Misc. Fees	82760.00
NSS Self Finance Unit	50075.00
Other Fees	2200992.53
Registration Fees	21930.00
University Eligibility Fees	10680.00
Saf Fees	32740.00
Verification Fees	53880.00
Student Forum Fees	67100.00
Students Walfare Fees	200760.00
Tution Fees	76069437.76
University Exam Fees	14068980.00
University Sports Fees	252875.00
Youth Festival Fees	168500.00
Zonal Sports Council Fees	168650.00

COCSIT PG

3314957.00

Admission Fee	12750.00
Ashwamegh Fees	7682.00
Other Fees	39605.00
Book Bank	2560.00
B.T. Card Fees	5100.00
Chancellors Office Activities Fees	8192.00






College Development Fee	19175.00
Eligibility Fees	15460.00
Emergency Fees	3825.00
Gathering Fees	17710.00
Gymkhana Fees	18975.00
Home Exam Fee	47900.00
I.Card Fees	20574.00
Internet Fees	145800.00
Laboratory Fees	349440.00
Record Book Fees	300.00
Library Fees	36900.00
Magazine Fees	12650.00
Medical Exam Fees	1275.00
Miscellaneous Fee	6375.00
NSS Self Finance Unit	3825.00
Registration Fees	2560.00
Saf Fees	2550.00
Student Forum Fees	5100.00
Student Insurance Fees	3100.00
Student Welfare Fee	15360.00
Tuition Fee	2466114.00
University Sports Fees	18900.00
Youth Festival Fees	12600.00
Zonal Sports Council Fees	12600.00

COCSIT JUNIOR COLLEGE

10486452.80

Admission Fee	17200.00
Renew Stamp	43.00
NEET/JEE Fees	241600.00
B T Card Fee	17100.00
College Development Fee	186975.00
Emergency Fee	29700.00
Home Exam Fee	1484000.00
Identity Card Fee	17175.00
Laboratory Fee	544100.00
Library Fee	429750.00
Miscellaneous Fee	174210.00
NTA NEET Exam Fees	297961.00
Other Elective Subject Fee	638750.00
Record Book	145400.00
Student Welfare Fee	29400.00
Study Material	572050.00
Term Fee	29600.00
Tuition Fee	5631432.80

SHARADA INTERNATIONAL SCHOOL

44362221.40

Admission Fee	187855.00
Dr. Homi Baba Exam Fees	33600.00
Bonafide Fee	1620.00
EPF Admin Charges	1200.00
NTA NEET Exam	83101.00
Miscellaneous Fee	8020.00
Other Fee	2250.00
RTE Admission Fee	596097.00
TC Fee	25920.00






Transportation Fee	849630.00	
Tution Fee	34393891.40	
Revenew Stamp	1112.00	
ERP Softwar	105775.00	
I. Card Fees	25550.00	
N.T. Student Fees 23-24	7000000.00	
Olympiad Exam Fees	50400.00	
Scholarship Fees	34700.00	
School Tour Fees	900000.00	
Software Teachmint	1500.00	
Y C M O U Nashik		142600.00
Study Center Fee	142600.00	
Sharada Institute of Nursing		18368300.00
Fees Received	18368300.00	
Sharada Primary and Secondary Vidyalaya Semi-English School		9496847.00
Tution Fee	8975803.00	
Exam Fees	26200.00	
I.Card Fees	47700.00	
Revenew Stamp	278.00	
TC / Bonafide	4280.00	
Transportation Fees	442586.00	
COCSIT ALUMNI ASSOCIATION, Latur		265750.00
Alumini Association	265750.00	
COCSIT GIRLS HOSTEL		4440355.00
Admission Fee	128500.00	
Room Fee	4311855.00	
NEET/JEE FOUNDATION COACHING CLASSES		546610.20
Tution Fee	546610.00	
Round Up	0.20	
ROYAL INSTITUTE OF TECHNICAL EDUCATION		1669626.50
Tution Fee	1596692.50	
University Exam Fees	67810.00	
Other Regular Income	5124.00	
		TOTAL
		197542695.19

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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	641880.00	43401.00	4341.00	680940.00
SBI FD 43107872508	0.00	5271004.00	27101.00	5243903.00
SBI FD 43159650277	0.00	1099087.00	4909.00	1094178.00
SVC FD 30991	0.00	5000000.00	0.00	5000000.00
SVC FD 31002	0.00	5000000.00	0.00	5000000.00
SVC FD 32555	0.00	5000000.00	5000000.00	0.00
SVC FD 32564	0.00	5000000.00	5000000.00	0.00
SVC FD 33132	0.00	5000000.00	5000000.00	0.00
SVC FD 33493	0.00	5000000.00	5000000.00	0.00
SVC FD 35115	0.00	5000000.00	5000000.00	0.00
SVC FD 1787	10340532.00	479166.00	0.00	10819698.00
SVC FD 1790	10326797.00	0.00	10326797.00	0.00
SVC FD 8065	10004110.00	34520.00	10038630.00	0.00
SBI FD 41595919576	529140.00	34216.00	3422.00	559934.00
SBI FD 41595922385	529140.00	34216.00	3422.00	559934.00
SBI FD 415959225557	529140.00	34216.00	3422.00	559934.00
SBI FD 41595927939	529140.00	34216.00	3422.00	559934.00
Telephone Deposit	500.00	0.00	0.00	500.00
	33510044.00	42064042.00	45415466.00	30158620.00
Sharada International School				
SBI FD 36970327617	142872.00	9966.00	0.00	152838.00
	33652916.00	42074008.00	45415466.00	30311458.00

SCHEDULE E: IMMOVABLE PROPRIETIES

	Op.Bal	Addition	Dep.	closing.wdv
TRUST				
Bower well	638927.00	114000.00	0.00	752927.00
Shed Construction	146235.60	0.00	0.00	146235.60
Agri Land	442000.00	0.00	0.00	442000.00
Land	7601780.00	0.00	0.00	7601780.00
Plot Purchase _3987	20831700.00	0.00	0.00	20831700.00
Plot and Building Purch.	26366370.00	0.00	0.00	26366370.00
Plot Purchase	60936640.00	0.00	0.00	60936640.00
Plot 257-12,13	22290540.00	0.00	0.00	22290540.00
Plot 257-9,10	21866540.00	0.00	0.00	21866540.00
Plot-257-6 ,7	22524300.00	0.00	0.00	22524300.00
Building Construction	85817246.50	18464555.00	0.00	104281801.50
SIS Building Constructic	45723520.00	0.00	0.00	45723520.00
SIS Boy's Hostel	12250560.00	0.00	0.00	12250560.00
Building Construction se	8697397.00	0.00	0.00	8697397.00
Girls Hostel				
Girls Hostel	9012223.00	0.00	0.00	9012223.00
	345145979.10	18578555.00	0.00	363724534.10

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SCHEDULE F: FURNITURE & FIXTURE

	OP.WDV (RS)	BEFORE	ADDITION AFTER	DEPRECIATION CLOSING	W.D.V.
TRUST					
Furniture & Dead Stock	2351133.76	585983.00	0.00	293712.00	2643404.76
Computer	1.00	0.00	0.00	0.00	1.00
Books	2552.45	0.00	0.00	383.00	2169.45
Lift	182109.00	0.00	0.00	27316.00	154793.00
Water purifier	2334.00	0.00	0.00	350.00	1984.00
Water Tank	15031.00	0.00	0.00	2255.00	12776.00
Magic School Bus	76280.00	0.00	0.00	11442.00	64838.00
Maximo Mini Van	81699.00	0.00	0.00	12255.00	69444.00
Mahindra Tourister 25 E	496558.00	0.00	0.00	74484.00	422074.00
Mahindra Max Truck B1	530512.00	0.00	0.00	79577.00	450935.00
Maximo Mini Van VX	95739.00	0.00	0.00	14361.00	81378.00
Air Conditioner	91557.00	0.00	0.00	13734.00	77823.00
CCTV Camera	120059.00	0.00	0.00	18009.00	102050.00
Electrification	42810.00	72548.00	0.00	17304.00	98054.00
Interactive Intelligent Pa	238000.00	0.00	0.00	35700.00	202300.00
Projector	0.00	160000.00	0.00	24000.00	136000.00
Pump set	51035.00	10500.00	0.00	9230.00	52305.00
R/O Plant	0.00	0.00	247000.00	18525.00	228475.00
Printer	11794.00	0.00	0.00	1769.00	10025.00
Sound & Machine	6133.00	0.00	0.00	920.00	5213.00
Cash Counting Machine	21314.00	0.00	0.00	3197.00	18117.00
Solar Plant	1165813.00	0.00	0.00	116581.00	1049232.00
Star Bus SK	202331.00	0.00	0.00	30350.00	171981.00
Inverter, UPS and other	284441.00	0.00	0.00	42666.00	241775.00
Wood Cutter	8099.00	0.00	0.00	1215.00	6884.00
COCSIT UG					
Access Point	169.00	0.00	0.00	68.00	101.00
Air Conditioner	204790.30	0.00	0.00	30719.00	174071.30
Biometric Machine	11609.00	0.00	0.00	1741.00	9868.00
C.V.C. Camera	929821.50	0.00	0.00	139473.00	790348.50
Teaching Board	21240.00	0.00	0.00	3186.00	18054.00
Canon Xerox machine	23403.00	0.00	0.00	3510.00	19893.00
Computer and other	6483882.38	0.00	0.00	2593553.00	3890329.38
Cycle	84.35	0.00	0.00	13.00	71.35
Electrification	286922.67	0.00	0.00	43038.00	243884.67
Mobile Instruments	23245.00	0.00	0.00	3487.00	19758.00
Musical Instruments	370408.00	0.00	0.00	55561.00	314847.00
EPBX Telephone	1554.59	0.00	117474.00	9044.00	109984.59
Pen Drive	116.00	0.00	0.00	17.00	99.00
Printer	10027.00	0.00	0.00	1504.00	8523.00
Firewall Device	8879.00	0.00	0.00	1332.00	7547.00
Fire Extinguisher	3287.00	0.00	0.00	493.00	2794.00
Furniture & Dead Stock	6026918.52	0.00	0.00	602692.00	5424226.52
Gym Instruments	255358.00	0.00	0.00	38304.00	217054.00
Generator	1610.60	0.00	0.00	242.00	1368.60
Inverter, UPS and other	2188186.40	0.00	0.00	328228.00	1859958.40
LCD Projector	4142.00	0.00	0.00	1657.00	2485.00
Library Books	415502.85	10000.00	41695.00	66953.00	400244.85
Library Software	1.00	0.00	0.00	0.00	1.00



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Note Counting Machine	632.00	0.00	0.00	95.00	537.00
Office Cupboard	1410.30	0.00	0.00	212.00	1198.30
Orent Fan	0.00	24860.00	0.00	3729.00	21131.00
PA System (Sound)	0.00	69750.00	0.00	10463.00	59287.00
Projector Lamp	0.00	0.00	11405.00	855.00	10550.00
Refrigrator	8136.00	0.00	0.00	1220.00	6916.00
Router	5.00	0.00	0.00	2.00	3.00
Science Equipment	97213.76	0.00	0.00	14582.00	82631.76
Software Patent Rights	387203.28	221845.00	285703.80	292760.00	581992.06
Sony DTL Camera	1072.50	0.00	0.00	161.00	911.50
Sport Material	121745.00	0.00	0.00	18262.00	103483.00
Table Tennis(Table)	2693.00	0.00	0.00	269.00	2424.00
Smart Board	141494.00	0.00	0.00	21224.00	120270.00
TV.	40256.50	0.00	0.00	6038.00	34218.50
Water Tank	3782.00	0.00	0.00	567.00	3215.00
Water Cooler	43650.00	0.00	0.00	6548.00	37102.00
Water purified	13008.00	0.00	0.00	1951.00	11057.00
Sanitary Napkin Machin	7330.00	0.00	0.00	1100.00	6230.00
Cemical & Glassware	299506.00	0.00	0.00	44926.00	254580.00
Xerox Machine	146319.00	0.00	0.00	21948.00	124371.00



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COCSIT PG

Library Books	135.00	0.00	0.00	20.00	115.00
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COCSIT JUNIOR COLLEGE

Books	68659.00	358490.00	0.00	64072.00	363077.00
Furniture & Dead Stock	82055.62	0.00	30090.00	9710.00	102435.62
Computer and other	34.00	0.00	0.00	14.00	20.00
Interactive Panel	0.00	0.00	297360.00	22302.00	275058.00
C.V.C. Camera	23725.38	0.00	0.00	3559.00	20166.38
Water Cooler	7527.00	0.00	0.00	1129.00	6398.00
Science Equipment	21881.00	0.00	9371.00	3985.00	27267.00
Teaching Board	0.00	14080.00	0.00	2112.00	11968.00
Cupboard	2562.00	0.00	0.00	256.00	2306.00

SHARADA Primary and Secondary Vidyalaya

Books	29651.00	22470.00	0.00	7818.00	44303.00
Sports Material	34951.00	0.00	0.00	5243.00	29708.00
Computer and other	100637.42	0.00	0.00	40255.00	60382.42
CCTV Camera	85155.00	90081.00	0.00	26285.00	148951.00
Electrification	20589.00	23340.00	0.00	6589.00	37340.00
Toys	27466.00	0.00	0.00	4120.00	23346.00
Musical Instruments	26273.00	0.00	0.00	3941.00	22332.00
Furniture & Dead Stock	427494.00	222097.00	0.00	64959.00	584632.00

SIS Boy's Hostel

Furniture and Fixture	80284.00	0.00	0.00	8028.00	72256.00
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MINOR RESEARCH PROJECT

Books	7278.50	0.00	0.00	1092.00	6186.50
Equipment	21056.00	0.00	0.00	3158.00	17898.00

NETWORK RESO. CENTER

Furniture & Fixture	110092.00	0.00	0.00	11009.00	99083.00
Equipments	2927.00	0.00	0.00	439.00	2488.00
Refrigerator	7058.00	0.00	0.00	1059.00	5999.00
Fire Extinguisher	5346.00	0.00	0.00	802.00	4544.00
Computer & Printer	24.40	0.00	0.00	10.00	14.40

SC/ST/ Coaching Classes

Library Books	6394.75	0.00	0.00	959.00	5435.75
Photo Copier	3219.00	0.00	0.00	483.00	2736.00
Computer/Projector	1.00	0.00	0.00	0.00	1.00

YOUNG COLLEGE DEVELOPMENT

Books	15570.00	0.00	0.00	2336.00	13234.00
Equipment	13028.00	0.00	0.00	1954.00	11074.00

MINOR RESEARCH PROJECT-NSZ

Books	4672.00	0.00	0.00	701.00	3971.00
Equipment	4806.00	0.00	0.00	721.00	4085.00

MINOR RESEARCH PROJECT-KIM

Books	3131.00	0.00	0.00	470.00	2661.00
Equipment	4631.00	0.00	0.00	695.00	3936.00

MINOR RESEARCH PROJECT-SDN

Books	2618.00	0.00	0.00	393.00	2225.00
Computer	19.00	0.00	0.00	8.00	11.00

MINOR RESEARCH PROJECT-VVP

Books	5438.00	0.00	0.00	816.00	4622.00
Equipment	12735.00	0.00	0.00	1910.00	10825.00

MINOR RESEARCH PROJECT- RPL

Books	3320.00	0.00	0.00	498.00	2822.00
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Equipment	5065.00	0.00	0.00	760.00	4305.00
<u>MINOR RESEARCH PROJECT-SDR</u>					
Books	2201.00	0.00	0.00	330.00	1871.00
Equipment	4806.00	0.00	0.00	721.00	4085.00
<u>MINOR RESEARCH PROJECT-SUV</u>					
Books	2901.00	0.00	0.00	435.00	2466.00
Equipment	4835.00	0.00	0.00	725.00	4110.00
Air Conditioner	5316.00	0.00	0.00	797.00	4519.00
Furniture and Fixture	20467.00	0.00	0.00	2047.00	18420.00
Equipment	58853.00	0.00	0.00	8828.00	50025.00
Laptop / computer	60.00	0.00	0.00	24.00	36.00






GENERAL COLLEGE DEVELOPMENT

Books	20544.00	0.00	0.00	3082.00	17462.00
Equipment	1582.00	0.00	0.00	237.00	1345.00

SHARADA INTERNATIONAL SCHOOL

3D View and Elevations	733.00	0.00	0.00	110.00	623.00
Acrolic boards	57398.00	0.00	0.00	5740.00	51658.00
Biomatric Machine	27081.00	0.00	0.00	4062.00	23019.00
Computer	380380.00	76295.00	0.00	182670.00	274005.00
C C T V Camera	145259.00	0.00	0.00	58104.00	87155.00
Projector	60838.00	0.00	0.00	24335.00	36503.00
Books	1780964.00	555632.00	838450.00	413373.00	2761673.00
Desk	130465.00	0.00	0.00	13047.00	117418.00
Fire Extinguishers	129786.75	0.00	0.00	19468.00	110318.75
Musical Instruments	98784.00	0.00	0.00	14818.00	83966.00
Pen Drive	47.00	0.00	0.00	7.00	40.00
Mobile Instruments	20250.00	0.00	0.00	3038.00	17212.00
Printer	544.00	0.00	0.00	82.00	462.00
Motor Pump	82.00	0.00	0.00	12.00	70.00
Fan	1561.00	0.00	0.00	234.00	1327.00
Furniture and Fixture	2516466.57	222650.00	20318.00	274928.00	2484506.57
TV.	13954.00	0.00	0.00	2093.00	11861.00
Invertor & Batteries	203925.00	92350.00	0.00	44441.00	251834.00
Smart & Digtal Board	190760.00	903350.00	113280.00	115075.00	1092315.00
School Bell	1162.00	0.00	0.00	116.00	1046.00
Staflizer	103.00	0.00	0.00	41.00	62.00
Science Equipment	47918.00	0.00	7962.00	7785.00	48095.00
Sport Material	106731.00	149665.00	0.00	38459.00	217937.00
Think Edge Light In. Lal	134527.00	0.00	0.00	20179.00	114348.00
Gym set	10435.00	0.00	0.00	1565.00	8870.00
Software Patent Rights	223833.00	148198.00	0.00	148812.00	223219.00
Steel (pot)	4927.00	0.00	0.00	739.00	4188.00
Rubber Flooring	59379.00	0.00	0.00	8907.00	50472.00
Speaker	2030.00	0.00	0.00	305.00	1725.00
Telephone Instrument	13201.00	0.00	0.00	1980.00	11221.00
Table	679.00	0.00	0.00	68.00	611.00
Toyes	70136.00	0.00	0.00	10520.00	59616.00
White Board	28215.00	0.00	0.00	2822.00	25393.00
Water Purifier	131800.00	0.00	0.00	19770.00	112030.00
Washing Machine	0.00	40665.00	0.00	6100.00	34565.00
Xerox Machine	249575.00	0.00	0.00	37436.00	212139.00

CAREER ORIENTED PROGRAMMED

Books	60254.00	0.00	0.00	9038.00	51216.00
Gerator (UPS)	4935.00	0.00	0.00	740.00	4195.00
Software Patent Rights	10.00	0.00	0.00	4.00	6.00
Equipment	25927.00	0.00	0.00	3889.00	22038.00

HUMAN RIGHTS ED. UNDER PLAN

Books and Journals	15665.00	0.00	0.00	2350.00	13315.00
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MAJOR RESEARCH PROJECT

Books	4624.00	0.00	0.00	694.00	3930.00
Equipment	49024.00	0.00	0.00	7354.00	41670.00

SHARADA INSTITUTE OF NURSING

Biometric Machine	4606.00	0.00	0.00	691.00	3915.00
Equipment	121706.00	224660.00	226080.00	68911.00	503535.00



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Library Books	157726.00	0.00	339290.00	49106.00	447910.00
Furniture and Fixture	196838.00	486700.00	0.00	68354.00	615184.00
Electrification	17583.00	12284.00	0.00	4480.00	25387.00
Utensils	36537.00	0.00	0.00	5481.00	31056.00
Cupboard	6075.00	0.00	0.00	608.00	5467.00
TV.	9519.00	0.00	0.00	1428.00	8091.00
Rack purchase	7873.00	0.00	0.00	787.00	7086.00
Sport Material	4204.00	0.00	0.00	631.00	3573.00
Computer Software	1421.00	0.00	0.00	568.00	853.00
Computer	16179.00	0.00	0.00	6472.00	9707.00

NEET/JEE FOUNDATION COACHING CLASSES

Mobile Instruments	6521.00	3600.00	0.00	1518.00	8603.00
Teaching Board	6480.00	0.00	0.00	648.00	5832.00

ROYAL INSTITUTE OF TECHNICAL EDUCATION

Computer System	0.00	3265200.00	0.00	1306080.00	1959120.00
Projector	0.00	0.00	160000.00	32000.00	128000.00

COCSIT GIRLS HOSTEL

Furniture & Fixture	1220557.00	0.00	0.00	122056.00	1098501.00
CCTV Camera	10826.00	0.00	0.00	4330.00	6496.00
Solar Plant	430963.00	0.00	0.00	172385.00	258578.00
Boiler	124847.00	0.00	0.00	18727.00	106120.00

35427853.08	8067293.00	2745478.80	8913529.00	37327095.88
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ment *Accounting* *[Signature]*

SCHEDULE G: CASH & BANK BALANCE




TRUST		3335481.35
Cash	867418.92	
OJS Bank A/c- 01	1661.00	
SBI A/C No- 8604	107931.55	
SBI A/C No- 7029	942.10	
Shahu Bank A/c 78	2331604.84	
SVC BANK A/C 369	17607.00	
The Latur Dist. Co.Bank Ltd.	8315.94	
COCSIT UG		1513287.52
Cash	187494.11	
IDBI A/C 78465996	2906.06	
OJS BANK A/C 101	3337.50	
OJS BANK A/C 13	1295.56	
OJS BANK A/C 30	12853.00	
SBI A/C 62011883016	863875.36	
SBI A/C 35928336085	57543.57	
SHAHU A/C 21/51	383982.36	
COCSIT PG		12853.50
Cash	12853.50	
COCSIT JUNIOR COLLEGE		177650.39
Cash	11576.85	
OJS Bank A/C 59	2362.00	
SBI A/C 4130	5104.04	
SBI A/C 62115624699	121215.30	
LDCC Bank	1210.00	
Shahu Bank A/C 90	36182.20	
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)		38237.00
Cash	4357.00	
OJSB A/c 28	1497.00	
SBI A/c 62294971532	32383.00	
SHARADA INTERNATIONAL SCHOOL		344302.65
Cash	24185.00	
SBI Bank A/c 230	193841.03	
Shahu Bank 181	126276.62	
Y C M O U Nashik		43478.50
Cash	23341.00	
BOM Bank A/c	20137.50	
SHARADA INSTITUTE OF NURSING		609427.90
Cash	569760.50	
Bank	39667.40	
SHARADA Primary and Secondary Vidyalaya		142845.14
Cash	51391.00	
Bank	91454.14	
COCSIT Alumini Association		28421.50
Cash	8290.00	
Bank	20131.50	



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NEET/JEE FOUNDATION COACHING CLASSES		32220.00
Cash	32220.00	
COCSIT GIRLS HOSTEL		13144.00
Cash	13144.00	
ROYAL INSTITUTE OF TECHNICAL EDUCATION		639696.80
Cash	59802.00	
Shahu Bank	23117.82	
SBI Bank	556776.98	
TOTAL		<u>6949897.25</u>



SCHEDULE H: SUNDRY CR.BALANCE

Particular	Op.Bal	Addition	Paid	Total
TRUST				
Deposit Against Salary	117500.00	29000.00	8000.00	138500.00
TDS	93129.00	508150.00	482501.00	118778.00
COCSIT UG				
Deposit against salary	1343350.00	300000.00	286000.00	1357350.00
Drought Suffered Schol	0.00	722860.00	328850.00	394010.00
E.Provident Fund	0.00	585000.00	581400.00	3600.00
Minority Scholarship	1038.5	0.00	0.00	1038.50
Professional Tax	0.00	199100.00	199500.00	(400.00)
Sch. Tution fee Payab	53114.00	0.00	0.00	53114.00
TDS	72035.00	54741.00	111862.00	14914.00
COCSIT PG				
Sch. Tution fee Payable	13099.00	0.00	0.00	13099.00
SHARADA Primary and Secondary Vidyalaya				
Deposit against Salary	240500.00	147000.00	62000.00	325500.00
COCSIT JUNIOR COLLEGE				
Deposit against Salary	133000.00	52000.00	12000.00	173000.00
SHARADA INSTITUTE OF NURSING				
Professional Tax	-1900.00	97000.00	85000.00	10100.00
GNM Scholarship	57420.00	0.00	0.00	57420.00
SHARADA INTERNATIONAL SCHOOL				
Deposit against salary	1139600.00	361000.00	254500.00	1246100.00
TDS	634.00	78759.00	43247.00	36146.00
ROYAL INSTITUTE OF TECHNICAL EDUCATION				
Professional Tax	0.00	500.00	0.00	500.00
	3262519.50	3135110.00	2454860.00	3942769.50



No part

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SCHEDULE I: ADVANCES

Particulars	Op.Bal	Addition	Receipt	Total
TRUST				
Advance against Salary	10000.00	154500.00	45500.00	119000.00
Suryakant D. Katale	0.00	65000000.00	0.00	65000000.00
G.R. Shindikumte	70000.00	50000.00	120000.00	0.00
Advance TDS	133333.00	0.00	90000.00	43333.00
Atmaja Sales	600000.00	0.00	0.00	600000.00
CIPL	158573.00	0.00	0.00	158573.00
EMD	225000.00	0.00	225000.00	0.00
Sandipan G. Choudhari	500000.00	0.00	0.00	500000.00
Building Rent Deposit	1200000.00	0.00	0.00	1200000.00
Aniket Labour Contract	0.00	2350000.00	2350000.00	0.00
Sahista Trading Co.	0.00	3000000.00	0.00	3000000.00
Tingare Welding & Fab	0.00	100000.00	100000.00	0.00
Ishwar Labour Contract	800000.00	3750000.00	4550000.00	0.00
TDS ON FD	317639.00	239390.00	0.00	557029.00
COCSIT UG				
Sandipan Govindrao Ch	100000.00	0.00	0.00	100000.00
Employees Personal Lo	0.00	1948845.00	1960300.00	(11455.00)
CIPL	1167091.80	0.00	0.00	1167091.80
TDS	11564.56	763.00	0.00	12327.56
L.M. patil	30000.00	0.00	30000.00	0.00
N.D.Jagtap	10000.00	0.00	10000.00	0.00
N.S. Zulpe	10000.00	0.00	10000.00	0.00
Salary Advance	1272521.00	865100.00	914700.00	1222921.00
SHARDA INTERNATIONAL SCHOOL				
Advance against salary	148315.00	122800.00	134800.00	136315.00
D.M. Garge	20000.00	0.00	20000.00	0.00
COCSIT JUNIOR COLLEGE				
Advance to staff	101800.00	0.00	0.00	101800.00
MTG Learning Media	0.00	270000.00	0.00	270000.00
SHARADA Primary and Secondary Vidyalaya				
Advance Against Salary	32600.00	34500.00	35000.00	32100.00
NEET/JEE FOUNDATION COACHING CLASSES				
GST Receivable	1333448.61	84600.00	98389.80	1319658.81
SHARADA INSTITUTE OF NURSING				
Bansode J.V.	98000.00	0.00	0.00	98000.00
Advance against salary	-97450.00	392150.00	294700.00	0.00
ROYAL INSTITUTE OF TECHNICAL EDUCATION				
MCA SECURITY DEPO.	0.00	1500000.00	0.00	1500000.00
	8252435.97	79862648.00	10988389.80	77126694.17

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SCHEDULE J: GRANT RECEIVABLE

National Resource Center	25000.00
Minor Research Project	7500.00
NATIONAL CONFERENCE BIO TECH	8333.00
TOTAL	<u>40833.00</u>

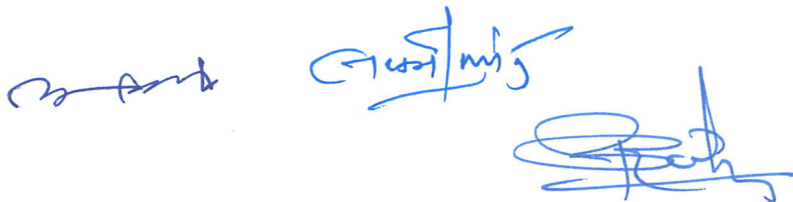
ANNEXURE-"I"

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 home made.
6. Fixed assets register and immovable property registers are not maintained.

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



DEEPAK K. NAVATAKKE,
(PROPRIETOR).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		891185.33	By Advertisement Exp		499818.00
Cash	46018.92		By Honorarium to Extra Work		258200.00
OJSB Bank A/c 01	1661.00		By Audit Fee Exp.		43660.00
SBI 62119347029	47227.75		By Bank Charges		45285.78
Shahu A/c 21/78	764605.72		By Consultancy Charges		445400.00
S V C Bank 00369	23120.00		By Fuel Exp.		346320.00
The Latur Dis.Co.Bank	8551.94		By Registration Fees		23708.00
			By Electrical Exp.		2500.00
			By Insurance Premium Exp.		94942.00
			By Interest Paid		7758695.10
			By Misc. Exp.		10535.00
To Agri Income		4043.00	By Repair & Maintainance Exp.		745920.00
To Divident Received		124500.00	By Transport Exp.		11150.00
			By Light Bill		95810.00
To Donation (Under Sec.-80G)		300000.00	By Printing & Stationery		108950.00
To Interest Received on FD		2399844.00	By Refershment		48351.00
To Other Income		3.00	By Garment & Cloth Exp.		2538.00
To Revenew Stamp		134.00	By Tea & Other Exp.		1106.00
			By Internet Exp.		3004.00
			By Loan Procession Charges		121607.00
			By Lodging & Boarding Exp.		37119.00
			By Notary & Bond Exp.		10160.00
			By Remunration		1430.00
			By Rent & Taxes Exp.		2048574.00
			By Stamp Duty & Registration Exp.		91400.00
			By T.A. & D.A. Exp.		254942.00
			By Telephone & Mobile Exp.		24698.00
			By Salary A/c		1271307.00
			By NON-RECURRING EXPENSES		14704586.00
			Furniture & Fixture	585983.00	
			Projector	160000.00	
			Building Construction	13514555.00	
			Bower Well	114000.00	
			R/o Plant	247000.00	
			Electrification	72548.00	
			Pump Set	10500.00	
To Deposits (Asset)		45415466.00	By Deposits (Asset)		42064042.00
To Sundry Debtors		499700.00	By Sundry Debtors		293700.00
			By Shahu Bank Shares		500000.00
To Bank OD A/c		152690299.90	By Bank OD A/c		115353956.00
			By Surykant Dnyaneshwar Katala		65000000.00
To TDS Payable		508150.00	By TDS Payable		482501.00
To Professional Tax		17700.00	By Professional Tax		17700.00
To Sundry Creditors		20882696.00	By Sundry Creditors		27962696.00
To TDS ON FD		0.00	By TDS ON FD		239390.00
To Deposit Against Salary		29000.00	By Deposit Against Salary		8000.00

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To OTHER UNITS		143208452.00	By OTHER UNITS		82601991.00
COCSIT UG	88810972.00		COCSIT UG	44318841.00	
Sharada Institute of Nur	9700000.00		Sharada Institute of Nu	6550000.00	
Sharada International S	25200600.00		Sharada International :	14863711.00	
Cocsit Junior College	8005000.00		Cocsit Junior College	2595000.00	
Cocsit Girls Hostel	4350000.00		Cocsit Girls Hostel	2878344.00	
Sharada Primary and S	5558880.00		Sharada Primary and :	4020000.00	
NEET/JEE Coaching	565000.00		NEET/JEE Coaching	84600.00	
R. I. T.I Education	1018000.00		Y C M O U	250000.00	
			R. I. T.I Education	7041495.00	
			By Closing Balance		3335481.35
			Cash	867418.92	
			OJS Bank A/c- 01	1661.00	
			SBI A/C No- 8604	107931.55	
			SBI A/C No- 7029	942.10	
			Shahu Bank A/c 78	2331604.84	
			SVC BANK A/C 369	17607.00	
			The Latur Dist. Co.Bar	8315.94	
		366971173.23			366971173.23

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

PLACE: LATUR.
DATE: 16/10/2025.

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



D.K.NAVATAKKE,
(PROPRIETOR).
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 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		439244.47	By Advertisement Exp		287429.00
Cash	42456.11		By Audit Fee Exp.		35990.00
IDBI A/C 78465996	2743.06		By Bank Charges		5317.44
OJS BANK A/C 101	85632.50		By BCA BBA ARA Processing Fees		272700.00
OJS BANK A/C 13	1295.56		By BCA BBA Registration Fees		90000.00
OJS BANK A/C 30	12853.00		By Electrical Exp.		18488.00
SBI A/C 62011883016	57190.95		By Employers Contribution to EPF		605625.00
SBI A/C 35928336085	58192.57		By EPF Administration Charges		15782.00
SHAHU A/C 21/51	178880.72		By Flowers & Buke Exp.		8255.00
			By Fuel Exp.		20170.00
			By Garments & Cloths Exp.		11230.00
			By Labortory Exp.		20129.00
To Bank Interest		163.00	By Internet Exp.		95507.00
To Admission Fees		168640.00	By Lodging & Boarding Exp.		14890.00
To Ashwamegh Fees		101320.00	By PW NEET Real Test		9200.00
To Emergency Fees		50505.00	By Honorarium to Extra Work		221100.00
To Internal Exam Dues		377100.00	By Room Rent Exp.		70000.00
To Book Bank		33760.00	By Misc. Exp.		24237.00
To B.T. Card		65680.00	By Postage & Telegram		4913.00
To Renewal Stamp		1275.00	By News Paper & Magazine Exp.		11982.00
To Chancellors Office Activities Fees		108796.00	By Training Fees		32000.00
To College Development Fees		560631.00	By Painting & Colour Exp.		94000.00
To Desertation Fees		61600.00	By Photo Exp.		1860.00
To Students Insurance Fee		47093.00	By Printing & Stationery Exp.		1841626.00
To Eligibility Fees		120220.00	By Prize Distribution		24150.00
To Cultural Activity Fees		890.00	By Refreshment Exp.		166603.00
To E Suidha Fees		7750.00	By Remuneration		154332.00
To Exam Center Income		54100.00	By Repair & Maintainance Exp.		669270.00
To Gathering Fees		235760.00	By Sports Exp.		1140.00
To Gymkhana Fees		248973.00	By Practical Exam Exp.		11300.00
To Home Exam Fees		709919.00	By TA DA Bill		175459.00
To I.Card Fees		271364.00	By Tea and Other Exp.		48330.00
To Internet Fees		2007600.00	By Telephone, Mobile and SMS Exp.		12482.00
To Laboratory Fees		4785805.00	By Transport Exp.		8230.00
To University Bill Received		163639.00	By D Cap Exp		9896.00
To Liabrary Fees		503550.00	By UGC Grant Refund		728431.00
To Magzine Fees		168150.00	By Washing & Cleaning Exp.		68008.00
To Medical Exam Fees		16815.00	By Univerisity Other Fees		52276.00
To Misc. Fees		82760.00	By Fees Paid to University		17288957.00
To NSS Self Finance Unit		50075.00	By Light Bill		904460.00
To Other Fees		2200992.53	By Salary Exp.		32702149.00
To Registration Fees		21930.00	By BCA & BBA TER Charges		198000.00
To University Eligibility Fees		10680.00	By Notery Exp.		2500.00
To Saf Fees		32740.00	By Membersshp Exp.		27140.00
To Verification Fees		53880.00	By Insurance		2500.00
To Student Forum Fees		67100.00	By Youth Festival Exp.		98630.00
To Students Walfare Fees		200760.00	By National Conference Biotech		62102.00
To Tution Fees		76069437.76	By Security Exp.		150470.00
To University Exam Fees		14068980.00			



To University Sports Fees	252875.00		
To Youth Festival Fees	168500.00		
To Zonal Sports Council Fees	168650.00		
		By NON RECURRING EXP.	782732.80
		Library Books	51695.00
		Orent Fan	24860.00
		PA System (sound)	69750.00
		Projector Lamp	11405.00
		Telephone Intercom	117474.00
		Software Patent Rights	507548.80
To Sundry Creditors	4187993.00	By Sundry Creditors	4187993.00
To Tution Fees Scholarship Payable	6862779.10	By Tution Fees Scholarship Payable	6862779.10
To Deposit Against Salary	300000.00	By Deposit Against Salary	286000.00
To Drought Suffered Scholarship	722860.00	By Drought Suffered Scholarship	328850.00
To EPF Contribution	585000.00	By EPF Contribution	581400.00
To Professional Tax	199100.00	By Professional Tax	199500.00
To Income Tax	8736.00	By Income Tax	8736.00
To TDS	54741.00	By TDS	111862.00
To Sundry Debtors	2925000.00	By Sundry Debtors	2813945.00
		By TDS Receivable	763.00
To OTHER UNIT	54117941.00	By OTHER UNIT	99666759.00
COCSIT PG	3040000.00	COCSIT Girl Hostel	0.00
Cocsit Alumini Associat	240000.00	COCSIT PG	15340.00
Royal Edu. Society	44318841.00	NSS Regular Camp	56000.00
Sharda Inter. School	5088000.00	Royal Edu. Society	88810972.00
Cocsit Junior College	205000.00	Sharda Inter. School	6581550.00
COCSIT Girl Hostel	0.00	Cocsit Junior College	948945.00
Sharda Semi English Sr	900100.00	Sharda Semi English S	571081.00
YCMOU	290000.00	YCMOU	0.00
NSS Regular Camp	36000.00	R. I. T.I Education	2682871.00
		By Closing Balance	1513287.52
		Cash	187494.11
		IDBI A/C 78465996	2906.06
		OJS BANK A/C 101	3337.50
		OJS BANK A/C 13	1295.56
		OJS BANK A/C 30	12853.00
		SBI A/C 62011883016	863875.36
		SBI A/C 35928336085	57543.57
		SHAHU A/C 21/51	383982.36
	174723852.86		174723852.86

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

PLACE: LATUR.

DATE: 16/10/2025.

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

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



(Handwritten signatures and initials in blue ink)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(U.G.), LATUR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		287429.00	By Bank Interest		163.00
To Audit Fee Exp.		35990.00	By Admission Fees		168640.00
To Bank Charges		5317.44	By Ashwamegh Fees		101320.00
To BCA BBA ARA Processing Fees		272700.00	By Emergency Fees		50505.00
To BCA BBA Registration Fees		90000.00	By Internal Exam Dues		377100.00
To Electrical Exp.		18488.00	By Book Bank		33760.00
To Employers Contribution to EPF		605625.00	By B.T. Card		65680.00
To EPF Administration Charges		15782.00	By Revenew Stamp		1275.00
To Flowers & Buke Exp.		8255.00	By Chancellors Office Activities Fees		108796.00
To Fuel Exp.		20170.00	By College Devlopment Fees		560631.00
To Garments & Cloths Exp.		11230.00	By Desertation Fees		61600.00
To Labortory Exp.		20129.00	By Students Insurance Fee		47093.00
To Internet Exp.		95507.00	By Eligibility Fees		120220.00
To Lodging & Boarding Exp.		14890.00	By Cultural Activity Fees		890.00
To PW NEET Real Test		9200.00	By E Suvridha Fees		7750.00
To Honorarium to Extra Work		221100.00	By Exam Center Income		54100.00
To Room Rent Exp.		70000.00	By Gathering Fees		235760.00
To Misc. Exp.		24237.00	By Gymkhana Fees		248973.00
To Postage & Telegram		4913.00	By Home Exam Fees		709919.00
To News Paper & Magazine Exp.		11982.00	By I.Card Fees		271364.00
To Training Fees		32000.00	By Internet Fees		2007600.00
To Painting & Colour Exp.		94000.00	By Laboratory Fees		4785805.00
To Photo Exp.		1860.00	By University Bill Received		163639.00
To Printing & Stationery Exp.		1841626.00	By Liabrary Fees		503550.00
To Prize Distribution		24150.00	By Magzine Fees		168150.00
To Refreshment Exp.		166603.00	By Medical Exam Fees		16815.00
To Remuneration		154332.00	By Misc. Fees		82760.00
To Repair & Maintainance Exp.		669270.00	By NSS Self Finance Unit		50075.00
To Sports Exp.		1140.00	By Other Fees		2200992.53
To Practical Exam Exp.		11300.00	By Registration Fees		21930.00
To TA DA Bill		175459.00	By University Eligibility Fees		10680.00
To Tea and Other Exp.		48330.00	By Saf Fees		32740.00
To Telephone, Mobile and SMS Exp.		12482.00	By Verification Fees		53880.00
To Transport Exp.		8230.00	By Student Forum Fees		67100.00
To D Cap Exp		9896.00	By Students Walfare Fees		200760.00
To UGC Grant Refund		728431.00	By Tution Fees		76069437.76
To Washing & Cleaning Exp.		68008.00	By University Exam Fees		14068980.00
To Univerisity Other Fees		52276.00	By University Sports Fees		252875.00
To Fees Paid to University		17288957.00	By Youth Festival Fees		168500.00
To Light Bill		904460.00	By Zonal Sports Council Fees		168650.00
To Salary Exp.		32702149.00			
To BCA & BBA TER Charges		198000.00			
To Notery Exp.		2500.00			
To Membersshp Exp.		27140.00			
To Insurance		2500.00			
To Youth Festival Exp.		98630.00			
To National Conference Biotech		62102.00			
To Security Exp.		150470.00			
To Depriciation		4371727.00			






61750972.44

42569485.85

By Deficit to Balance Sheet

0.00

104320458.29

104320458.29

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

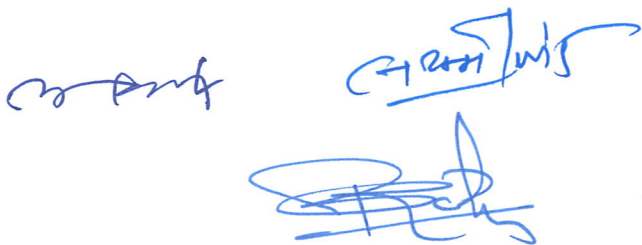
PLACE :LATUR

DATE: 16/10/2025.

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



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



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(U.G.), LATUR.

BALANCE SHEET AS ON 31.03.2025.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SUNDRY CREDITORS			FIXED ASSETS		
Deposit against salary		1357350.00	Furniture and Fixture A/c		14977620.28
Drought Suffered Scholarship		394010.00	Opening Balance	18566614.48	
E.Provident Fund		3600.00	(+) Addition Before	326455.00	
Minority Scholarship		1038.50	(-) Addition after	456277.80	
Professional Tax		-400.00	Dep.	4371727.00	
Sch. Tution fee Payable		53114.00	Sundry Debtors		2490885.36
TDS		14914.00	Opening Balance	2601177.36	
SANSTHA ANAMAT		123483851.00	(+) Addition	2814708.00	
Opening Balance	124540538.00		(-) Less Repaid	2925000.00	
(+) Addition	9799100.00		SANSTHA ANAMAT		348863360.49
(-) Less Repaid	10855787.00		Opening Balance	304371229.49	
INCOME & EXPENDITURE A/C		242537676.15	(+) Addition	88810972.00	
As Per Last Balance	199968190.30		(-) Less Repaid	44318841.00	
Add Surplus	42569485.85		CURRENT ASSETS		1513287.52
Less deficit	0.00		Cash & Bank	1513287.52	
Total		367845153.65	Total		367845153.65

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: 16/10/2025.

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

(Handwritten Signature)

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



(Handwritten Signatures)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(P.G.), LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By RECURRING EXPENDITURE		300567.00
To Opening Balance		23123.50	Audit Fees	15340.00	
Cash	23123.50		Electrical Exp.	11810.00	
To Admission Fee		12750.00	Flowers & Buke Exp.	2175.00	
To Ashwamegh Fees		7682.00	Repair and Maintainan	43603.00	
To Other Fees		39605.00	Fuel Exp.	1170.00	
To Book Bank		2560.00	TA DA Bill	8310.00	
To B.T. Card Fees		5100.00	Internet Exp.	5307.00	
To Chancellors Office Activities Fees		8192.00	Postage & Telegramr	3723.00	
To College Development Fee		19175.00	Misc. Exp.	6498.00	
To Eligibility Fees		15460.00	Practical Exam Exp.	6400.00	
To Emefgency Fees		3825.00	Printing & Stationery E	79412.00	
To Gathering Fees		17710.00	Refershment Exp.	41144.00	
To Gymkhana Fees		18975.00	Tea & Other Exp.	39644.00	
To Home Exam Fee		47900.00	Washing & Cleaning	36031.00	
To I.Card Fees		20574.00			
To Internet Fees		145800.00			
To Laboratory Fees		349440.00			
To Record Book Fees		300.00			
To Liabrary Fees		36900.00			
To Magzine Fees		12650.00			
To Medical Exam Fees		1275.00			
To Miscellaneous Fee		6375.00			
To NSS Self Finance Unit		3825.00			
To Registration Fees		2560.00			
To Saf Fees		2550.00			
To Student Forum Fees		5100.00			
To Student Insurance Fees		3100.00			
To Student Welfare Fee		15360.00			
To Tution Fee		2466114.00			
To University Sports Fees		18900.00			
To Youth Festival Fees		12600.00			
To Zonal Sports Council Fees		12600.00			
To OTHER UNIT		15340.00	By OTHER UNIT		3040000.00
Cocsit U.G.	15340.0		Cocsit U.G.	3040000.00	
			By Closing Balance		12853.50
			Cash	12853.50	
		3353420.50			3353420.50

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

PLACE :LATUR
DATE: 16/10/2025.

(Handwritten signatures in blue ink)

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,
(Handwritten signature)
D.K.NAVATAKKE,
(PROPRIETOR).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(P.G.), LATUR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		300567.00	By Admission Fee		12750.00
Audit Fees	15340.00		By Ashwamegh Fees		7682.00
Electrical Exp.	11810.00		By Other Fees		39605.00
Flowers & Buke Exp.	2175.00		By Book Bank		2560.00
Repair and Maintainanc	43603.00		By B.T. Card Fees		5100.00
Fuel Exp.	1170.00		By Chancellors Office Activities Fees		8192.00
TA DA Bill	8310.00		By College Development Fee		19175.00
Internet Exp.	5307.00		By Eligibility Fees		15460.00
Postage & Telegramm	3723.00		By Emefgency Fees		3825.00
Misc. Exp.	6498.00		By Gathering Fees		17710.00
Practical Exam Exp.	6400.00		By Gymkhana Fees		18975.00
Printing & Stationery Ex	79412.00		By Home Exam Fee		47900.00
Refershment Exp.	41144.00		By I.Card Fees		20574.00
Tea & Other Exp.	39644.00		By Internet Fees		145800.00
Washing & Cleaning	36031.00		By Laboratory Fees		349440.00
			By Record Book Fees		300.00
			By Liabrary Fees		36900.00
			By Magzine Fees		12650.00
			By Medical Exam Fees		1275.00
			By Miscellaneous Fee		6375.00
			By NSS Self Finance Unit		3825.00
			By Registration Fees		2560.00
			By Saf Fees		2550.00
			By Student Forum Fees		5100.00
			By Student Insurance Fees		3100.00
			By Student Welfare Fee		15360.00
			Ry Tuition Fee		2466114.00
			By University Sports Fees		18900.00
			By Youth Festival Fees		12600.00
			By Zonal Sports Council Fees		12600.00
To Depriciation		20.00			
		300587.00			
To Surplus to Balance She		3014370.00	By Deficit to Balance Sheet		0.00
		3314957.00			3314957.00

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

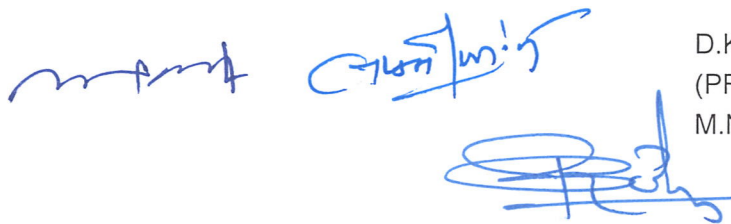
PLACE :LATUR
DATE: 16/10/2025.

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



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





**NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
COLLEGE OF COMPUTER SCIENCE & INFORMATION TECHNOLOGY(P.G.), LATUR.**

BALANCE SHEET AS ON 31 03 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS		
			Furniture and Fixture A/c		115.00
			Opening Balance	135.00	
			(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep.	20.00	
			COCSIT U.G.		105614217.50
			Opening Balance	102589557.50	
			(+) Addition	3040000.00	
			(-) Less Repaid	15340.00	
			CURRENT ASSETS		12853.50
			Cash & Bank	12853.50	
ALLUMINI ASSOCIATION		18300.00			
Scholarship		13099.00			
INCOME & EXPENDITURE A/C		105595787.00			
As Per Last Balance	102581417.00				
Add Surplus	3014370.00				
Less deficit	0.00				
Total		105627186.00	Total		105627186.00

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

PLACE :LATUR
DATE: 16/10/2025.

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

(Signature)

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



(Signature) *(Signature)* *(Signature)*

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT JUNIOR COLLEGE, LATUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		182340.13	By RECURRING EXPENDITURE		8092406.54
Cash	31400.85		Advertisement Exp	3780.00	
OJS Bank A/C 59	2362.00		Audit Fee Paid	11800.00	
SBI A/C 621156246	83164.50		Bank Charges	2947.54	
LDCC Bank	1960.00		Consultancy Fee	64400.00	
Shahu Bank A/C 90	63452.78		Electrical Exp.	5122.00	
To Grant Received		2621710.00	Misc. Exp.	2131.00	
To Admission Fee		17200.00	NEET Exam Exp.	297961.00	
To Renewal Stamp		43.00	Printing & Stationery E	157011.00	
To NEET/JEE Fees		241600.00	Mandal Manyata Fees	1900.00	
To B T Card Fee		17100.00	Flowers & Buke Exp.	650.00	
To College Development Fee		186975.00	Fuel Exp.	2560.00	
To Emergency Fee		29700.00	Board Exam Fees	92865.00	
To Home Exam Fee		1484000.00	Mobile & Internet Exp.	2170.00	
To Identity Card Fee		17175.00	Postage & Telegramr	1755.00	
To Laboratory Fee		544100.00	Prize Distribution	1400.00	
To Library Fee		429750.00	Refershment Exp.	11985.00	
To Miscellaneous Fee		174216.00	Repair and Maintainan	134695.00	
To NTA NEET Exam Fees		297961.00	Sports Exp.	4787.00	
To Other Elective Subject Fee		638750.00	Tea & Other Exp.	23711.00	
To Record Book		145400.00	Staff Uniform	10090.00	
To Student Welfare Fee		29400.00	Transport Exp.	6095.00	
To Study Material		572050.00	Washing & Cleaning	8494.00	
To Term Fee		29600.00	Students Training	55000.00	
To Tution Fee		5631432.80	Remunration	55279.00	
			Salary A/c	7133818.00	
			By NON RECURRING EXP.		709391.00
			Science Equipment	9371.00	
			Furniture	30090.00	
			Interactive Panel	297360.00	
			Liabrary Books	358490.00	
			Teaching Board	14080.00	
To Deposit Against Salary		52000.00	By Deposit Against Salary		12000.00
To Scholarship Tution Fee Received		4322.80	By Scholarship Tution Fee Received		4322.80
To Renewal Stamp		169.00	By Renewal Stamp		169.00
To Professional Tax		44525.00	By Professional Tax		44525.00
To Sundry Creditors		1072729.00	By Sundry Creditors		1342729.00
To TDS		645.00	By TDS		645.00



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To OTHER UNIT		4128945.00	By OTHER UNIT		8210000.00
COCSIT UG	948945.00		COCSIT UG	205000.00	
Royal Education Societ	2595000.00		Royal Education Socie	8005000.00	
Sharda International Sc	450000.00		Sharda International S	0.00	
Sharda Semi English S	135000.00		Sharda Semi English €	0.00	
			By Closing Balance		177650.39
			Cash	11576.85	
			OJS Bank A/C 59	2362.00	
			SBI A/C 4130	5104.04	
			SBI A/C 62115624	121215.30	
			LDCC Bank	1210.00	
			Shahu Bank A/C 9	36182.20	
		18593838.73			18593838.73

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

PLACE :LATUR

DATE: 16/10/2025.

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

(Signature)

DEEPAK K. NAVATAKKE,
(PROPRIETOR).
M.NO.101492

(Signature)

(Signature)



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT JUNIOR COLLEGE, LATUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		8092406.54	By Admission Fee		17200.00
Advertisement Exp	3780.00		By Revenew Stamp		43.00
Audit Fee Paid	11800.00		By NEET/JEE Fees		241600.00
Bank Charges	2947.54		By B T Card Fee		17100.00
Consultancy Fee	64400.00		By College Development Fee		186975.00
Electrical Exp.	5122.00		By Emergency Fee		29700.00
Misc. Exp.	2131.00		By Home Exam Fee		1484000.00
NEET Exam Exp.	297961.00		By Identity Card Fee		17175.00
Printing & Stationery Ex	157011.00		By Laboratory Fee		544100.00
Mandal Manyata Fees	1900.00		By Library Fee		429750.00
Flowers & Buke Exp.	650.00		By Miscellaneous Fee		174216.00
Fuel Exp.	2560.00		By NTA NEET Exam Fees		297961.00
Board Exam Fees	92865.00		By Other Elective Subject Fee		638750.00
Mobile & Internet Exp.	2170.00		By Record Book		145400.00
Postage & Telegramm	1755.00		By Student Welfare Fee		29400.00
Prize Distribution	1400.00		By Study Material		572050.00
Refershment Exp.	11985.00		By Term Fee		29600.00
Repair and Maintainanc	134695.00		By Tution Fee		5631432.80
Sports Exp.	4787.00				
Tea & Other Exp.	23711.00		By Grant Received		2621710.00
Staff Uniform	10090.00				
Transport Exp.	6095.00				
Washing & Cleaning	8494.00				
Students Training	55000.00				
Remunration	55279.00				
Salary A/c	7133818.00				
To Depriciation		107139.00			
		8199545.54			
To Surplus to Balance She		4908617.26	By Deficit to Balance Sheet		0.00
		13108162.80			13108162.80

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

PLACE :LATUR
DATE: 16/10/2025.

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

(Signature)

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



(Signatures)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT JUNIOR COLLEGE, LATUR.

BALANCE SHEET AS ON 31.03.2025.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS		
			Furniture and Fixture A/c		808696.00
			Opening Balance	206444.00	
			(+) Addition Before	372570.00	
			(+) Addition after	336821.00	
			Dep.	107139.00	
Sharada Semi English School		137000.00	MTG Learning Media Pvt. Ltd		270000.00
Sharada Internation School		1619372.00	COCSIT U.G.		3002455.00
Deposit Against Salary		173000.00	Advance Against Salary		101800.00
			SANSTHA ANAMAT		7079000.00
			Opening Balance	1669000.00	
			(+) Addition	8005000.00	
			(-) Less Repaid	2595000.00	
INCOME & EXPENDITURE A/C		9510229.39			
As Per Last Balance	4601612.13		CURRENT ASSETS		177650.39
Add Surplus	4908617.26		Cash & Bank	177650.39	
Less deficit	0.00				
Total		11439601.39	Total		11439601.39

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: 16/10/2025.

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

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



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT GIRLS HOSTEL

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		34720.00	By RECURRING EXPENDITURE		2990275.00
Cash	34720.00		Audit Expenses	5900.00	
Bank	0.00		Light Bill Exp.	13850.00	
To Admission Fee		128500.00	Repairs & Maintainanc	691093.00	
To Room Fee		4311855.00	Refreshment	2205011.00	
			Fuel Exp.	7010.00	
			Miscellaneous Fee	888.00	
			Internet Exp.	6240.00	
			Printing & Stationery E	14830.00	
			Security Exp.	38800.00	
			Washing & Cleaning E	6653.00	
To OTHER UNIT		2878344.00	By OTHER UNIT		4350000.00
COCSIT UG	0.00		COCSIT UG	0.00	
Royal Education Societ	2878344.00		Royal Education Socie	4350000.00	
			By Closing Balance		13144.00
			Cash	13144.00	
			Bank	0.00	
		7353419.00			7353419.00

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

PLACE :LATUR

DATE: 16/10/2025.

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



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




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT GIRLS HOSTEL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		2990275.00	By Admission Fee		128500.00
Audit Expenses	5900.00		By Room Fee		4311855.00
Light Bill Exp.	13850.00				
Repairs & Maintainance	691093.00				
Refreshment	2205011.00				
Fuel Exp.	7010.00				
Miscellaneous Fee	888.00				
Internet Exp.	6240.00				
Printing & Stationery Ex	14830.00				
Security Exp.	38800.00				
Washing & Cleaning Ex	6653.00				
To Depreciation		317498.00			
		3307773.00			
To Surplus to Balance She		1132582.00	By Deficit to Balance Sheet		0.00
		4440355.00			4440355.00

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

PLACE :LATUR

DATE: 16/10/2025.

FOR D.K.NAVATAKKE & CO;

CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,

(PROPRIETOR).

M.NO.101492





NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT GIRLS HOSTEL

BALANCE SHEET AS ON 31.03.2025.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		1723935.00	FIXED ASSETS		
Opening Balance	3195591.00		Furniture and Fixture A/c		1190891.00
(+) Addition	2878344.00		Opening Balance	1508389.00	
(-) Less Repaid	4350000.00		(+) Addition Before	0.00	
			(+) Addition after	0.00	
			Dep.	317498.00	
			Building Construction		9012223.00
Sharada Internation School		86770.00	COCSIT UG		12512335.00
INCOME & EXPENDITURE A/C		20917888.00	CURRENT ASSETS		13144.00
As Per Last Balance	19785306.00		Cash	13144.00	
Add Surplus	1132582.00		Bank	0.00	
Less deficit	0.00				
Total		22728593.00	Total		22728593.00

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: 16/10/2025.

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



[Handwritten signature]

[Handwritten signature]

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

SHARADA INSTITUTE OF NURSING

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		(35414.02)	FIXED ASSETS		
Opening Balance	3114585.98		Furniture and Fixture A/c		1671797.00
(+) Addition	6550000.00		Opening Balance	590300.00	
(-) Less Repaid	9700000.00		(+) Addition Before	723644.00	
			(+) Addition after	565370.00	
			Dep.	207517.00	
Professional Tax		10100.00			
GNM Scholarship					
Opening Balance	57420.00	57420.00			
(+) Addition	12399700.00				
(-) Less Repaid	12399700.00				
Sundry Creditors		0.00	Advamce Against Salary		0.00
Opening Balance	0.00		Opening Balance	-97450.00	
(+)Addition	3369830.00		(+)Addition	392150.00	
(-) Less	3369830.00		(-) Less	294700.00	
COCSIT UG		53500.00	Bansode J.V.		98000.00
INCOME & EXPENDITURE A/C		2293618.92	CURRENT ASSETS		609427.90
As Per Last Balance	(2485046.05)		Cash	569760.50	
Add Surplus	4778664.97		Bank	39667 40	
Less deficit	0.00				
Total		2379224.90	Total		2379224.90

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: 16/10/2025.

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



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




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

Y C M O U Nashik

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		170679.00	By RECURRING EXPENDITURE		234172.50
Cash	7484.00		Bank Charges	29.50	
Bank	163195.00		Printing & Stationery	5298.00	
To Interest Received		4372.00	Honorarium	204000.00	
To Study Center Fee		142600.00	Tea Pan Exp.	7576.00	
To COCSIT UG		0.00	Fower & Buke	1040.00	
To Royal Educaion Society		250000.00	Photo & Vedio	200.00	
			Refershment	15479.00	
			T.A. & D.A.	550.00	
			By COCSIT UG		290000.00
			By Royal Education Society		0.00
			By Closing Balance		43478.50
			Cash	23341.00	
			Bank (BOM)	20137.50	
		567651.00			567651.00

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

PLACE :LATUR

DATE: 16/10/2025.

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

(Signature)

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



(Signatures)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

Y C M O U Nashik

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		234172.50	By Interest Received		4372.00
Bank Charges	29.50		By Study Center Fee		142600.00
Printing & Stationery	5298.00				
Honorarium	204000.00				
Tea Pan Exp.	7576.00				
Fower & Buke	1040.00				
Photo & Vedio	200.00				
Refershment	15479.00				
T.A. & D.A.	550.00				
		234172.50			
To Surplus to Balance She		0.00	By Deficit to Balance Sheet		87200.50
		234172.50			234172.50

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

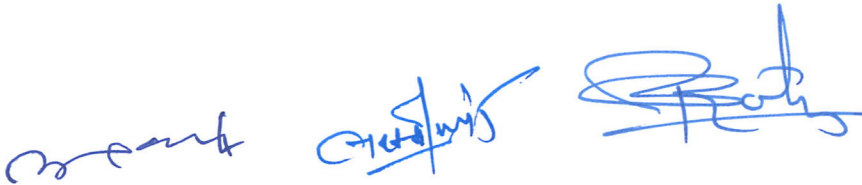
PLACE :LATUR

DATE: 16/10/2025.

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



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

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

SHARADA INTERNATIONAL SCHOOL

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		240172.03	By Advertisement Exp		36388.00
Cash	3639.00		By Audit Expenses		16520.00
SBI Bank A/c 230	13924.35		By Bank Charges		4775.06
Shahu Bank 181	222608.68		By School Bus Maintains Exp.		349869.40
			By Examination Exp.		380228.32
			By Cultural Prog.		133450.00
			By Fuel Exp.		13070.00
			By Light Bill		483560.00
			By Medical Exp.		44447.00
			By BPCL Fleet Card		650000.00
To Bank Interest		9966.00	By Misc. Exp.		50797.00
To Admission Fee		187855.00	By Lodging & Boarding		11420.00
To Dr. Homi Baba Exam Fees		33600.00	By Prixe Distribution		7581.00
To Bonafide Fee		1620.00	By Postage Exp.		1687.00
To EPF Admin Charges		1200.00	By Printing & Stationery Exp.		368120.00
To NTA NEET Exam		83101.00	By Refreshment Exp.		2148821.00
To Miscellaneous Fee		8020.00	By Gathering Exp.		522771.00
To Other Fee		2250.00	By Remuneration Exp.		95788.00
To RTE Admission Fee		596097.00	By Rent and Taxes		990000.00
To TC Fee		25920.00	By Repair & Maintainance Exp.		366822.00
To Transportation Fee		849630.00	By Electrical Exp.		73796.00
To Tution Fee		34393891.40	By Tea & Other Exp.		44400.00
To Revenew Stamp		1112.00	By Washing & Cleaning Exp.		114716.00
To ERP Software		165775.00	By Salary A/c		22072798.00
To I. Card Fees		25550.00	By Teacher Training Exp.		50000.00
To N.T. Student Fees 23-24		7000000.00	By Telephone & Mobile		15602.00
To Olympiad Exam Fees		50400.00	By Plant Nursery Material Exp.		1280.00
To Scholarship Fees		34700.00	By Flowers & Buke Exp.		9885.00
To School Tour Fees		900000.00	By Garments Exp.		18574.00
To Software Tcachmint		1500.00	By Honorarium for Extra Work		55817.00
			By Insurance		52303.00
			By Internet Exp.		10068.00
			By NEET Exam Exp.		83101.00
			By News Paper Exp.		13682.00
			By Painting Exp.		20835.00
			By Photography & Video Exp.		29830.00
			By School Shoes Exp.(NT Students)		257855.00
			By School Trip Exp.		1000000.00
			By T.A. D.A. Exp.		49233.00
			By Sports Exp.		62102.00
			By Uniform Exp. (NT Students)		522457.00
			By NON RECURRING EXP.		3168815.00
			Furniture & Fixture	242968.00	
			Sport Material	149665.00	
			Library Books	555632.00	
			Computer & Harware	76295.00	
			Digital Board	60000.00	
			Smarts Education Boo	838450.00	
			Software Patent Right:	148198.00	
			Invertor & UPS	92350.00	
			Smart Board Intelligen	956630.00	
			Science Equipment	7962.00	
			Washing Machine	40665.00	



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA INTERNATIONAL SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		36388.00	By Admission Fee		187855.00
To Audit Expenses		16520.00	By Dr. Homi Baba Exam Fees		33600.00
To Bank Charges		4775.06	By Bonafide Fee		1620.00
To School Bus Maintains Exp.		349869.40	By EPF Admin Charges		1200.00
To Examination Exp.		380228.32	By NTA NEET Exam		03101.00
To Cultural Prog.		133450.00	By Miscellaneous Fee		8020.00
To Fuel Exp.		13070.00	By Other Fee		2250.00
To Light Bill		483560.00	By RTE Admission Fee		596097.00
To Medical Exp.		44447.00	By TC Fee		25920.00
To BPCL Fleet Card		650000.00	By Transportation Fee		849630.00
To Misc. Exp.		50797.00	By Tution Fee		34393891.40
To Lodging & Boarding		11420.00	By Renewal Stamp		1112.00
To Prixe Distribution		7581.00	By ERP Software		165775.00
To Postage Exp.		1687.00	By I. Card Fees		25550.00
To Printing & Stationery Exp.		368120.00	By N.T. Student Fees 23-24		7000000.00
To Refreshment Exp.		2148821.00	By Olympiad Exam Fees		50400.00
To Gathering Exp.		522771.00	By Scholarship Fees		34700.00
To Remuneration Exp.		95788.00	By School Tour Fees		900000.00
To Rent and Taxes		990000.00	By Software Teachmint		1500.00
To Repair & Maintainance Exp.		366822.00			
To Electrical Exp.		73796.00			
To Tea & Other Exp.		44400.00			
To Washing & Cleaning Exp.		114716.00	By Interest		9966.00
To Salary A/c		22072798.00			
To Teacher Training Exp.		50000.00			
To Telephone & Mobile		15602.00			
To Plant Nursery Material Exp.		1280.00			
To Flowers & Buke Exp.		9885.00			
To Garments Exp.		18574.00			
To Honorarium for Extra Work		55817.00			
To Insurance		52303.00			
To Internet Exp.		10068.00			
To NEET Exam Exp.		83101.00			
To News Paper Exp.		13682.00			
To Palnting Exp.		20835.00			
To Photography & Video Exp.		29830.00			
To School Shoes Exp.(NT Students)		257855.00			
To School Trip Exp.		1000000.00			
To T.A. D.A. Exp.		49233.00			
To Sports Exp.		62102.00			
To Uniform Exp. (NT Students)		522457.00			
To Depriciation		1481241.00			
		32715689.78			
To Surplus to Balance She		11656497.62	By Deficit to Balance Sheet		0.00
		44372187.40			44372187.40

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

PLACE :LATUR
DATE: 16/10/2025.

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

(Handwritten signatures)

(Handwritten signature)
DEEPAK K. NAVATAKKE
(PROPRIETOR).
M.NO.101492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

SHARADA INTERNATIONAL SCHOOL

BALANCE SHEET AS ON 31.03.2025.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		(60068489.59)	FIXED ASSETS		
Opening Balance	(49731600.59)		Furniture & Dead Stock		8531503.32
(+) Addition	14863711.00		Opening Balance	6843929.32	
(-) Less Repaid	25200600.00		(+) Addition Before	2188805.00	
Deposit Ag. Salary		1246100.00	(+) Addition after	980010.00	
			Depreciation	1481241.00	
Sundry Creditors		0.00	Sundry Debtors		136315.00
Opening Balance	0.00		Opening Balance	168315.00	
Addition	0.00		Addition	231150.00	
(-) Repaid	0.00		(-) Repaid	263150.00	
		0	Branch / Division		17422561.29
TDS		36146.00	COCSIT UG	15810761.29	
			Cocsit Jr. College	590500.00	
INCOME & EXPENDITURE A/C		85373763.85	Sharada Primary and S	915800.00	
As Per Last Balance	73717266.23		R.I.T.Education	105500.00	
Add Surplus	11656497.62		Fixed Deposit		152838.00
Less deficit	0.00		CURRENT ASSETS		344302.65
Total		26587520.26	Cash	24185.00	
			Bank	320117.65	
			Total		26587520.26

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: 16/10/2025.

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

(Signature)

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



(Signatures)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

N S S REGULAR CAMP

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		38525.00	By RECURRING EXPENDITURE		58288.00
Cash	3996.00		Bank Charges	649.00	
OJSB A/c 28	1497.00		Audit Fees	750.00	
SBI A/c 62294971532	33032.00		Honorarium Exp.	17000.00	
To Grant Received		36000.00	Travelling Exp.	1000.00	
			Printing & Stationery	7289.00	
			Refreshment Exp.	24200.00	
			Garments Exp.	750.00	
			Flower & Buke	800.00	
			Photo Exp.	3850.00	
To COCSIT UG		56000.00	By COCSIT UG		36000.00
			By Closing Balance		38237.00
			Cash	4357.00	
			OJSB A/c 28	1497.00	
			SBI A/c 62294971532	32383.00	
		130525.00			130525.00

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

PLACE :LATUR
DATE: 16/10/2025.

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



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




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
 NATIONAL CONFERENCE FOR BIOTECHNOLOGY
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

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: 16/10/2025.

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

(Signature)

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



(Three signatures)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT ALUMINI ASSOCIATION, Latur

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		35865.50	By RECURRING EXPENDITURE		33194.00
Cash	15734.00		Flower & Buke	2040.00	
Bank	20131.50		Garment & Cloth	1580.00	
			Refreshment Exp	19312.00	
			Misc, Exp.	121.00	
			Tea & Other Exp.	10141.00	
To Alumini Association		265750.00	By COCSIT UG		240000.00
			By COCSIT PG		0.00
			By Closing Balance		28421.50
			Cash	8290.00	
			Bank	20131.50	
		301615.50			301615.50

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

PLACE :LATUR

DATE: 16/10/2025.

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



DEEPAK K. NAVATAKKE,
(PROPRIETOR).
M.NO.101492




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT ALUMINI ASSOCIATION, Latur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		33194.00	By Alumini Association		205750.00
Flower & Buke	2040.00				
Garment & Cloth	1580.00				
Refreshment Exp	19312.00				
Misc, Exp.	121.00				
Tea & Other Exp.	10141.00				
		33194.00			
To Surplus to Balance She		232556.00	By Deficit to Balance Sheet		0.00
		265750.00			265750.00

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

PLACE :LATUR

DATE: 16/10/2025.

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



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




NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT ALUMINI ASSOCIATION, Latur

BALANCE SHEET AS ON 31.03.2025.

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		1597230.00
			COCSIT PG		18300.00
INCOME & EXPENDITURE A/C		1635306.50	CURRENT ASSETS		28421.50
As Per Last Balance	1402750.50		Cash	8290.00	
Add Surplus	232556.00		Bank	20131.50	
Less deficit	0.00				
Total		1643951.50	Total		1643951.50

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,

PLACE :LATUR
DATE: 16/10/2025.

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



(Handwritten signatures in blue ink)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		187229.42	By RECURRING EXPENDITURE		7895844.28
Cash	9230.00		Advertisement Exp.	5250.00	
Bank	177999.42		Flower & Buke Exp.	4070.00	
To RECEIPT		9496847.00	Audit Fee	11800.00	
Iution Fee	8975803.00		Bank Charges	1505.28	
Exam Fees	26200.00		Fuel Exp.	6651.00	
I.Card Fees	47700.00		Light Bill Exp.	126410.00	
Revenew Stamp	278.00		Electrical Exp.	3300.00	
TC / Bonafide	4280.00		Printing & Stationery E	164744.00	
Transportation Fees	442586.00		Exam Exp.	76460.00	
			Repair & Maintainance	46769.00	
			Subject Proposal	13700.00	
			Gathering Exp.	379882.00	
			Honorarium	5000.00	
			Internet Exp.	7800.00	
			Medical Exp.	908.00	
			Misc. Exp.	17147.00	
			Refershment Exp.	5659.00	
			Telephone Exp.	275.00	
			Security Exp.	115600.00	
			Remunration Exp.	12600.00	
			Tea & Other Exp.	14938.00	
			Washing & Cleaning F	42270.00	
			Sports Exp.	11185.00	
			Salary A/c	6821921.00	
			By NON RECURRING EXP.		357988.00
			Furniture and Fixture	222097.00	
			CCTV Camera	90081.00	
			Electrification	23340.00	
			Liabrary Books	22470.00	
To Advance Against Salary		35000.00	By Advance Against Salary		34500.00
To Sundry Creditor		1016637.00	By Sundry Creditor		1016637.00
To Deposit Against Salary		147000.00	By Deposit Against Salary		62000.00
To Profesional Tax		18600.00	By Profesional Tax		18600.00
To TDS		5861.00	By TDs		5861.00
To Other Units		5421081.00	By Other Units		6793980.00
COCSIT UG	571081.00		COCSIT UG	900100.00	
Royal Education Societ	4020000.00		Royal Education Socie	5558880.00	
Sharada International S	830000.00		Sharada International :	200000.00	
Sharada Junior College	0.00		Sharada Junior Colleg	135000.00	
			By Closing Balance		142845.14
			Cash	51391.00	
			Bank	91454.14	
		16328255.42			16328255.42

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

PLACE :LATUR

DATE: 16/10/2025.

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

DEEPAK K. NAVATAKKE,
 (PROPRIETOR),
 M.NO.10i492



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		7895844.28	By RECEIPT		9496847.00
Advertisement Exp.	5250.00		Tution Fee	8975803.00	
Flower & Buke Exp.	4070.00		Exam Fees	26200.00	
Audit Fee	11800.00		I.Card Fees	47700.00	
Bank Charges	1505.28		Revenew Stamp	278.00	
Fuel Exp.	6651.00		TC / Bonafide	4280.00	
Light Bill Exp.	126410.00		Transportation Fees	442586.00	
Electrical Exp.	3300.00				
Printing & Stationery Ex	164744.00				
Exam Exp.	76460.00				
Repair & Maintainance	46769.00				
Subject Proposal	13700.00				
Gathering Exp.	379882.00				
Honorarium	5000.00				
Internet Exp.	7800.00				
Medical Exp.	908.00				
Misc. Exp.	17147.00				
Refershment Exp.	5659.00				
Telephone Exp.	275.00				
Security Exp.	115600.00				
Remunration Exp.	12600.00				
Tea & Other Exp.	14938.00				
Washing & Cleaning Ex	42270.00				
Sports Exp.	11185.00				
Salary A/c	6821921.00				
To Depriciation		159210.00			
		8055051.28			
To Surplus to Balance She		1441792.72	By Deficit to Balance Sheet		0.00
		9496847.00			9496847.00

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

PLACE :LATUR
DATE: 16/10/2025.

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

(Signature)

**DEEPAK K. NAVATAKKE,
(PROPRIETOR).
M.NO.101492**



(Signatures)

**NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
SHARADA PRIMARY AND SECONDARY VIDYALAYA SEMI ENGLISH**

BALANCE SHEET AS ON 31.03.2025.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		3409452.42	FIXED ASSETS		
Opening Balance	5008332.42		Furniture and Fixture A/c		950994.42
(+) Addition	4020000.00		Opening Balance	752216.42	
(-) Less Repaid	5558880.00		(+) Addition Before	357988.00	
			(+) Addition after	0.00	
Deposit Against Salary		325500.00	Dep.	159210.00	
Sundry Creditors		0.00	Sundry Debtor		32100.00
Opening Balance	0.00		Opening Balance	32600.00	
(+)Addition	1016637.00		(+)Addition	34500.00	
(-) Less	1016637.00		(-) Less	35000.00	
OTHER UNITS		996521.00	OTHER UNITS		137000.00
COCSIT UG	70721.00		Sharada Junior Colleg	137000.00	
Sharada Internation Sch	925800.00				
INCOME & EXPENDITURE A/C		(3528533.86)	CURRENT ASSETS		142845.14
As Per Last Balance	(4970326.58)		Cash	51391.00	
Add Surplus	1441792.72		Bank	91454.14	
Less deficit	0.00				
Total		1262939.56	Total		1262939.56

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE AND CORRECT ACCOUNT 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: 16/10/2025.

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



(Handwritten signatures in blue ink)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
NEET/JEE FOUNDATION COACHING CLASSES
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5936.00	By RECURRING EXPENDITURE		50116.00
Cash	5936.00		Advertisement Exp.	914.00	
To RECEIPT		546610.20	Electrical Exp.	2100.00	
Tution Fee	546610.00		Remunration	6000.00	
Round Up	0.20		Fuel Exp.	1320.00	
To GST		98389.80	Light Bill Exp.	5566.00	
			Printing & Stationery E	300.00	
			Repair & Maintainance	9500.00	
			Internet Exp.	4966.00	
			Misc. Exp.	1745.00	
			Refershment Exp.	3342.00	
			Tea & Other Exp.	7145.00	
			Washing & Cleaning E	7218.00	
To Other Units		84600.00	By NON RECURRING EXP.		3600.00
Royal Education Societ	84600.00		Mobile	3600.00	
			By GST		84600.00
			By Other Units		565000.00
			Royal Education Socie	565000.00	
			By Closing Balance		32220.00
			Cash	32220.00	
		735536.00			735536.00

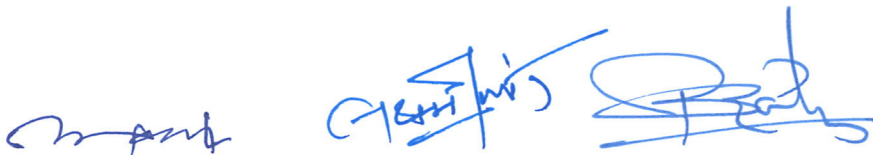
Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR
DATE: 16/10/2025.

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



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

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

NEET/JEE FOUNDATION COACHING CLASSES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RECURRING EXPENDITURE		50116.00	By RECEIPT		546610.20
Advertisement Exp.	914.00		Tution Fee	546610.00	
Electrical Exp.	2100.00		Round Up	0.20	
Remunration	6000.00				
Fuel Exp.	1320.00				
Light Bill Exp.	5566.00				
Printing & Stationery Ex	300.00				
Repair & Maintainance	9500.00				
Internet Exp.	4966.00				
Misc. Exp.	1745.00				
Refershment Exp.	3342.00				
Tea & Other Exp.	7145.00				
Washing & Cleaning Ex	7218.00				
To Depriciation		2166.00			
		52282.00			
To Surplus to Balance She		494328.20	By Deficit to Balance Sheet		0.00
		546610.20			546610.20

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

PLACE :LATUR

DATE: 16/10/2025.

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

(Signature)

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



(Signatures)

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

NEET/JEE FOUNDATION COACHING CLASSES

BALANCE SHEET AS ON 31.03.2025.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		7970849.00	FIXED ASSETS		
Opening Balance	8451249.00		Furniture and Fixture A/c		14435.00
(+) Addition	84600.00		Opening Balance	13001.00	
(-) Less Repaid	565000.00		(+) Addition Before	3600.00	
			(+) Addition after	0.00	
			Dep.	2166.00	
			GST Receivable		1319658.81
INCOME & EXPENDITURE A/C		(6604535.19)	CURRENT ASSETS		32220.00
As Per Last Balance	(7098863.39)		Cash	32220.00	
Add Surplus	494328.20		Bank	0.00	
Less deficit	0.00				
Total		1366313.81	Total		1366313.81

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: 16/10/2025.

D.K. Navatkke
D.K.NAVATAKKE,
(PROPRIETOR).
M.NO.101492



manth

Santhya *[Signature]*

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

ROYAL INSTITUTE OF TECHNICAL EDUCATION

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		0.00	By Salary		3636495.00
Cash	0.00		By Bank Charges		674.70
			By Postage & Telegrame		860.00
			By Honorarium		21000.00
To RECEIPT		1669626.50	By Lodging & Boarding		10000.00
Tution Fee	1596692.50		By MCA Registration Fees		75000.00
University Exam Fees	67810.00		By MCA TER Charges		44000.00
Other Regular Income	5124.00		By Printing & Stationery Exp.		35234.00
			By Photgraphy & Video		4000.00
			By Students Insurance		2500.00
To Professional Tax		500.00	By ARA Processing Fees		68000.00
			By T.A. & D.A		30324.00
			By Misc. Exp.		3913.00
			By Refershment Exp.		8602.00
			By Flower & Buke Exp.		360.00
			By Tea & Other Exp.		1192.00
			By AICTE Fees Paid		60000.00
			By Washing & Cleaning Exp.		2370.00
			By Uni. Affiliation Fees		722000.00
			By Uni. Eligibility Fees		7430.00
			By Uni. Emergency Fees		915.00
			By Uni. Exam Fees		65415.00
			By Uni MCA NOC Fees		100000.00
			By Uni. Sports Entry Fees		13151.00
			By Uni. Student Welfare Fees		3660.00
			By NON RECURRING EXP.		3425200.00
			Computer System	3265200.00	
			Projector	160000.00	
			By MCA Security Deposit		1500000.00
To Other Units		9829866.00	By Other Units		1018000.00
Royal Education Societ	7041495.00		Royal Education Socie	1018000.00	
Cocsit U.G.	2682871.00				
Sharada International	105500.00				
			By Closing Balance		639696.80
			Cash	59802.00	
			Shahu Bank	23117.82	
			SBI Bank	556776.98	
		11499992.50			11499992.50

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

PLACE :LATUR

DATE: 16/10/2025.

FOR D.K.NAVATAKKE & CO;

CHARTERED ACCOUNTANTS,

(Handwritten signatures)

(Handwritten signature)

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



NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

ROYAL INSTITUTE OF TECHNICAL EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		3636495.00	By RECEIPT		1669626.50
To Bank Charges		674.70	Tution Fee	1596692.50	
To Postage & Telegrame		860.00	University Exam Fees	67810.00	
To Honorarium		21000.00	Other Regular Income	5124.00	
To Lodging & Boarding		10000.00			
To MCA Registration Fees		75000.00			
To MCA TER Charges		44000.00			
To Printing & Stationery Exp.		35234.00			
To Photography & Video		4000.00			
To Students Insurance		2500.00			
To ARA Processing Fees		68000.00			
To T.A. & D.A		30324.00			
To Misc. Exp.		3913.00			
To Refershment Exp.		8602.00			
To Flower & Buke Exp.		360.00			
To Tea & Other Exp.		1192.00			
To AICTE Fees Paid		60000.00			
To Washing & Cleaning Exp.		2370.00			
To Uni. Affiliation Fees		722000.00			
To Uni. Eligibility Fees		7430.00			
To Uni. Emergency Fees		915.00			
To Uni. Exam Fees		65415.00			
To Uni MCA NOC Fees		100000.00			
To Uni. Sports Entry Fees		13151.00			
To Uni. Student Welfare Fees		3660.00			
To Depriciation		1338080.00			
		6255175.70			
To Surplus to Balance She		0.00	By Deficit to Balance Sheet		4585549.20
		6255175.70			6255175.70

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

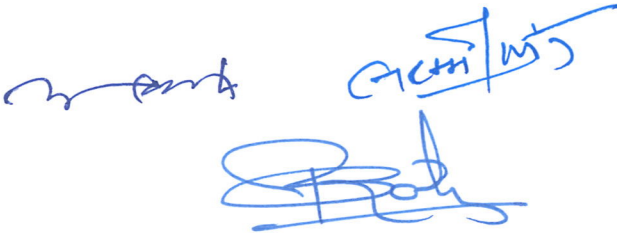
PLACE :LATUR
DATE: 16/10/2025.

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



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





NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

ROYAL INSTITUTE OF TECHNICAL EDUCATION

BALANCE SHEET AS ON 31.03.2025.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SANSTHA ANAMAT		6023495.00	FIXED ASSETS		
Opening Balance	0.00		Computer System		1959120.00
(+) Addition	7041495.00		Opening Balance	0.00	
(-) Less Repaid	1018000.00		(+) Addition Before	3265200.00	
			(+) Addition after	0.00	
COCSIT U.G.		2682871.00	Dep.	1306080.00	
Sharada International		105500.00			
			Projector		128000.00
Professional Tax		500.00	Opening Balance	0.00	
			(+) Addition Before	0.00	
			(+) Addition after	160000.00	
			Dep.	32000.00	
INCOME & EXPENDITURE A/C		(4585549.20)	MCA SECURITY DEPOSIT		1500000.00
As Per Last Balance	0.00				
Add Surplus	0.00		CURRENT ASSETS		639696.80
Less deficit	4585549.20		Cash	59802.00	
			Bank	579894.80	
Total		4226816.80	Total		4226816.80

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: 16/10/2025.


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

