P. C. Patil & Associates
Chartered Accountants

**Head office :** Pyramid Axis,office No.-712, 7th Floor, Survey No.-112/1/2, Behind Croma Showroom, Baner, Pune-411045. Maharashtra(India) **Website:** www.pcpatil.com

Ref.No: Date:

# AUDITOR'S REPORT

**TO,**

**The Principal**

**Rajarambapu Institute of Technology, Rajaramnagar**

**Rajaramnagar, Sakharale, Dist:-Sangli.**

1. We have audited the attached financial statements of Rajarambapu Institute of Technology **( Degree & PG)** Sakharale ,which comprises Balance Sheet as at March 31, 2025 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in india, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities: selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

FR No. 123467W

**Branch Office:**

**1. At Sangli**
Pandurang Bunglow,Samarth Chowk,
Shivajinagar, Sangli - 416416
Maharashtra, India.
Off.: +91-0233-2329290
Mob.: +91-7588588518.

**2. At Belgaum**
S-1, Herambha Plazz, 2nd Floor,
Civil Hospital Road, Belgaum - 590010
Karnataka, India.
Off.: +91-831-2423235
Mob.: +91-9448230590.

**3. At Khanapur**
H. No. 1119,Samadevi Galli,
Khanapur - 591302
karnataka, India.
Off.: +91-8336-222432
Mob.: +91-8147368687.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

4. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements,whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the overall presentation, structure and content of the financial statements,including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

5, And we report that-

a) We have obtained all the information and explanations, which to the best of ourknowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.

c)- The Balance Sheet and the income and Expenditure dealt with by this report are in agreement with the books of accounts.

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FR No.
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d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.

i. In the case of Balance Sheet as on 31st March 2025

ii. ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2025

**Place : Pune**

**Date: 25/09/2025**

**For P C Patil & Assocaites**
**Chartered Accountants**
**FRN 123467W**

M/S. P. C. PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS
FR No. 123467W

**Partner**
**CA Yuvraj Bhandare**
**M No.130266**
**UDIN: 25130266BMGUUP2954**

## SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

### BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

### METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

### FIXED ASSETS

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

### DEPRECIATION

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

### REVENUE RECOGNITION

Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

### INVESTMENTS

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

### GENERAL

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

M/S. P.C. PATIL & ASSOCIATES * CHARTERED ACCOUNTANT * FR No. 123467W

**Notes to Accounts.**

a. We have conducted audit on the basis of information and explanations provided by the auditee.

b. As per information given by the auditee there is no foreign contribution received during the year.

C. The value of the investment had been taken as provided by the management.

d. Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.

e. The balance of Cash in Hand as on 31st March 2025 is not physically verified by us and the same is as verified and certified by the management of the Trust.

f. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

**Grouping of Accounts**

Previous year's figures have been suitably regrouped wherever necessary to confirm to current year's classification and are in consonance to the generally accepted accounting practices.

**Place :Pune**

**Date: 25/09/2025**

**For P C Patil & Assocaites**
**Chartered Accountants**
**FRN 123467W**

M/S. P. C. PATIL & ASSOCIATES
FR No. 123467W
CHARTERED ACCOUNTANTS

24/9/ [signature]

**Partner**
**CA Yuvraj Bhandare**
**M No.130266**
**UDIN: 25130266BMGUUP2954**

**ANNEXURE A TO THE REPORT**

(Forming part of the report under Sec. 12A(1)(b) of the Income-tax Act, 1961)

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.

2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assesse certificate/representation.

3. The accompanying financial statements and Form No. 10B is the responsibility of the assesse. The assesse is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.

4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

   An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assesse. However, the assesse certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.

M/S. P. C. PATIL & ASSOCIATES
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6.It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assesse. However, the assesse certifies that all such transactions were made by account payee cheque or bank draft.

7.It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assesse. Payment in excess of aforesaid if any, made to government authority or bank are not reported.

8.As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.

9.No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.

10.We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality.

11.As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.

12.According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.

(a) According to the information and explanations given to us, there are outstanding

statutory dues as on March 31, 2025 for the period of more than six months from the date they became payable as tabulated below-

| Nature of Dues | Amount Rs | Financial Year |
|---|---|---|
| - | - | - |

M/S. P. C. PATIL & ASSOCIATES * CHARTERED ACCOUNTANT * FR No. 123467W

(b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute expect the dues tabulated supra.

13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.

15. Prior period expenses are not ascertainable from the books of accounts.

16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

**Place : Pune**

**Date: 25/09/2025**

**For P C Patil & Assocaites**
**Chartered Accountants**
**FRN 123467W**

M/S. P. C. PATIL & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FR No. 123467W

24/9/2025

**Partner**
**CA Yuvraj Bhandare**
**M No.130266**
**UDIN: 25130266BMGUUP2954**

Kasegaon Education Society's

# Rajarambapu Institute of Technology, Rajaramnagar (Degree, PG)

## Receipts And Payments Account for the Period 2024-25

| Receipt | Rs. | Rs. | Payments | Rs. | Rs. |
|---|---|---|---|---|---|
| **To Opening Balance** | | | **By Salary of Teaching Staff** | | |
| Cash on Hands (Degree) | 49,961.00 | | Teaching Staff Salary | 17,67,81,424.00 | |
| Cash on Hands (PG) | 531.00 | | Guest Staff Salary | 10,65,644.00 | |
| **Cash at Bank** | | | Emp. Deposit Linked Insu. XXI | 1,72,412.00 | |
| R.B.Sah.Bank A/C 2 | - | | P.F. Management Contri. | 41,37,877.00 | |
| R.B.Sah.Bank A/C 3 | 45,559.74 | | LIC Group Gratuity | 48,07,130.00 | |
| R.B.Sah.Bank A/C 4 | 2,783.64 | | E.P.F Administrative Charges -II | 1,72,412.00 | **18,71,36,899.00** |
| R.B.Sah.Bank A/C 5 | 5,90,781.50 | | | | |
| R.B.Sah.Bank A/C 6 | 1,017.00 | | **By Salary of Non Teaching Staff** | | |
| R.B.Sah.Bank A/C 7 | 1,076.00 | | Instructor Staff Salary | 3,01,46,749.00 | |
| R.B.Sah.Bank A/C 8 | 1,120.00 | | Menial Staff Salary | 1,75,01,643.00 | |
| R.B.Sah.Bank A/C 9 | 1,364.00 | | Administrative Staff Salary | 1,52,72,248.00 | **6,29,20,640.00** |
| Axis Bank A/C No.499010100005104 | 4,84,066.15 | | | | |
| Axis Bank A/C No.921010027518994 (IDEA LA | 11,79,939.44 | | Bank Overdraft A/C 004410800011635 | 2,89,56,744.90 | **2,89,56,744.90** |
| SBI A/C No. 34028595721 (Current) | 4,10,771.80 | | | | |
| SBI A/C No. 30251732058 (ESCRO) | 9,591.50 | | R. B. Saha. Bank A/C 2 | 47,60,150.95 | **47,60,150.95** |
| Bank of India A/C 150520110000165 | 1,16,589.88 | | | | |
| Bank of India A/C 150520110000628 | 16,165.84 | | **By Grants Exp.** | | |
| IDBI Bank A/C 0116104000144698(UG) | 1,92,011.08 | | Modrob Grant (Civil) | 1,74,521.00 | |
| HDFC Bank A/C 50100190482387 (UG) | 2,17,566.17 | | Sponsorship (Research & Development) | 5,490.00 | |
| R.B.Sah.Bank A/C 10 (PG) | 56,644.72 | | MSME IDEA HACKATHON | - | |
| IDBI Bank A/C 0116104000144704(PG) | 5,025.88 | | AICTE IDEA LAB | 10,49,753.00 | |
| HDFC Bank A/C 50100190482401 (PG) | 6,021.94 | | RGSTC B.P. MFG | - | |
| Fixed Deposit | 29,18,04,097.00 | | RGSTC Weld Grinding Robot | 4,10,660.00 | |
| Fixed Deposit (Corpus Fund) | 17,52,27,000.00 | **47,04,19,685.28** | RGSTC Shivaji University Grants | 30,399.54 | **16,70,823.54** |
| | | | | | |
| **To Fees** | | | **By Other Revenue Expenditure** | | |
| Tuition Fee | 36,41,99,682.12 | **36,41,99,682.12** | Printing & Stationery | 15,05,374.54 | |
| | | | Consumable | 52,42,320.84 | |
| **To Grants** | | | StudentWelfare | 79,36,629.62 | |
| AICTE IDEA LAB | - | | Repairs & Maintenance | 1,89,41,465.00 | |
| AICTE Kapila Scheme | 2,63,200.00 | | E-Journals & Subscription | 34,30,286.82 | |
| MSME IDEA HACKATHON | - | **2,63,200.00** | Research & Development | 58,91,475.84 | |
| | | | Electricity Charges | 1,24,48,981.00 | |
| **To Other Revenue Receipts** | | | Telephone & Internet Charges | 29,80,338.80 | |
| Auto Consultancy/Testing | 15,000.00 | | Staff Training/ Welfare | 55,40,161.97 | |
| Civil Consultancy/Testing | 9,81,895.10 | | Office Expenses | 1,40,681.00 | |
| Computer Engg. Consultancy/Testing | 2,780.34 | | Fee & Subscription | 59,71,178.00 | |
| Electrical Consultancy/Testing | 1,82,683.80 | | Advertisement | 5,02,044.00 | |

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FR No. 123467W

| Receipt | Rs. | Rs. | Payments | Rs. | Rs. |
|---|---|---|---|---|---|
| Electronics Consultancy/Testing | 1,29,108.20 | | Consultancy/Testing Expenditure | 23,01,174.00 | |
| AICTE IDEA LAB Consultancy | 9,858.00 | | Social Media Expenditure | - | |
| Mechanical Consultancy/Testing | 2,51,990.00 | | Water connection & charges | 3,02,377.00 | |
| Computer Center Consultancy | 72,118.00 | | Administrative Charges | 76,95,358.00 | |
| Internal Revenue Generation | 27,17,890.00 | | Security & House keeping expenses | 93,71,641.44 | |
| Center for Teaching & Learning (CTL) | 66,400.00 | | Admission Expediture | 29,40,921.90 | |
| Science & Humanities Cosultancy | 19,125.00 | | S.U. Exam. Remuneration | 1,165.00 | |
| Notice Pay | 1,85,805.00 | | International Admission Exp. | 9,08,820.39 | |
| Furniture Rent | - | | Transport | 63.50 | |
| | | | Internal Audit Fee | 1,57,294.00 | |
| Mechatronics Consultancy | 6,47,166.00 | | Consultancy Charges | 24,000.00 | **9,42,33,752.66** |
| CSE AIML Conaultancy | 17,618.39 | | | | |
| Library Membership Fee | - | | **By Financial Interest** | | |
| University Lead College Programme | 3,44,220.90 | **56,43,658.73** | Bank Loan Intrest | 44,38,947.00 | |
| | | | TEQIP Loan Interest | 2,98,100.00 | **47,37,047.00** |
| **To Other Capital Receipts** | | | | | |
| Development fee | 5,90,34,970.00 | | **By Audit Fee** | 2,50,000.00 | **2,50,000.00** |
| Central Store | - | **5,90,34,970.00** | | | |
| | | | **By Fixed Assets** | | |
| **To Deposit Receipts** | | | Equipments & Tools - Research & Develop. | 21,06,200.00 | |
| Library Deposit | 24,39,200.00 | | Equipments & Tools - Robotics | 72,34,193.00 | |
| Security Deposit | 9,34,335.00 | **33,73,535.00** | Equipments & Tools - Library | 11,85,722.00 | |
| | | | Equipments & Tools - Electrical | 2,30,517.00 | |
| **To Scholarship** | | | Equipments & Tools -Science & Hum. | 3,76,028.00 | |
| Scholarship - E.B.C. | 12,17,42,087.50 | | Equipments & Tools -Office | - | |
| Scholarship - OBC | 2,82,86,361.75 | | Equipments & Tools - Electronics | 5,77,714.00 | |
| Scholarship - OBC Freeship | 66,79,565.75 | | Equipments & Tools - Workshop | - | |
| Scholarship - S.C. | 1,21,59,694.00 | | Equipments & Tools - Mechtronics | 4,47,000.00 | |
| Scholarship - S.C. Freeship | 64,01,124.00 | | Equipments & Tools - Mechanical | 25,483.00 | |
| Scholarship - S.B.C. | 99,80,681.00 | | Deadstock- Office | 20,000.00 | |
| Scholarship - S.B.C. Freeship | 1,82,608.50 | | Deadstock-Infrastructure Electrical | - | |
| Scholarship - N.T. | 3,07,62,982.50 | | Deadstock-Mechtronics | 46,740.00 | |
| Scholarship - N.T. Freeship | 1,19,18,129.00 | | Deadstock-Training & Placement | 2,420.00 | |
| Scholarship - S.T. | 6,24,422.50 | | Deadstock-Music Cell | 40,000.00 | |
| Scholarship - S.T. Freeship | 12,94,719.00 | | Deadstock-Security Office | 17,700.00 | |
| Scholarship - Physical Handicapped | 7,35,592.00 | | Deadstock - Mechanical | - | |
| Scholarship - Advance | 23,58,56,292.75 | **46,66,24,260.25** | Deadstock- Electrical | 14,66,398.00 | |
| | | | Deadstock - Computer Engg. | 1,58,066.00 | |
| **To Salary Deductions** | | | Deadstock - Civil | - | |
| Income Tax | 1,64,80,700.00 | | Deadstock - Gymkhana | 1,12,500.00 | |
| Profession Tax | 7,71,450.00 | | Deadstock - Computer Center | 23,278.00 | |
| Provident Fund | 1,13,35,354.00 | | Deadstock - IT | 10,800.00 | |
| Provident Fund - Family Pen.Fund A/c X | 1,250.00 | | Deadstock- Kapuskhed Naka Staff Qtr | 2,960.00 | |
| LIC Premium | 18,74,647.00 | | Deadstock- Library | 46,400.00 | |
| Cr.Co-op. Soc. - Subscription | 42,34,970.00 | | Deadstock- Workshop | - | |

M/S P.C. PATIL & ASSOCIATES CHARTERED ACCOUNTANT FR No. 123467W

| Receipt | Rs. | Rs. | Payments | Rs. | Rs. |
|---|---|---|---|---|---|
| Cr.Co-op. Soc. -Loan | 1,05,46,390.00 | | Deadstock- Science & Humanitie | - | |
| Other Bank loan | 23,200.00 | | Deadstock- Training & Placement | - | |
| Other Party | 4,60,656.00 | - | Deadstock- Infrastructre | 14,94,067.00 | - |
| Bus Charges | 3,25,598.00 | | Deadstock - Robotics & Automation | 2,91,340.00 | |
| Uniform | 1,95,000.00 | **4,62,49,215.00** | Deadstock - CSE AIML | 1,20,336.00 | |
| | | | Deadstock- Research & Development | 3,40,000.00 | |
| **To Amount Received from Society** | 37,72,61,821.39 | **37,72,61,821.39** | Deadstock- RIT RPTO | - | |
| | | | ELECTRIC INSTALLATION (H.T.) | 90,618.00 | |
| | | | Computer : Mechanical | 5,16,272.00 | |
| **To Advance Received** | 1,99,76,786.36 | **1,99,76,786.36** | Computer : Computer Centre | 17,19,755.00 | |
| | | | Computer : Gymkhana | 98,709.00 | |
| **To Amount Received for Remittance** | | | Computer : Electronics | 10,15,014.00 | |
| RIT PMKVY 3.0 | 15,38,929.00 | | Computer : I. T. | 4,37,563.00 | |
| I.S.T.E. Membership | 1,000.00 | | Computer : Science & Humanities | 5,32,770.00 | |
| S.U. Changes in Staff | 51,000.00 | | Computer : Electrical | 7,40,961.00 | |
| TDS 94H | 263.00 | | Computer : Library | - | |
| S.U. Eligibility Fee | 3,88,317.00 | | Computer : Computer Engg. | 37,70,449.00 | |
| SUK Students & Parents Kalyan Nidhi | 3,29,800.00 | | Computer : Civil | 1,30,800.00 | |
| SUK Students Accident & Medical | 65,980.00 | | Computer : Research & Development | 13,827.00 | |
| HVAC | 46,000.00 | | Computer : Social Media | - | |
| F.C. Centre Fee | 95,895.00 | | Computer : Security Office | 88,084.00 | |
| Provisional Admission Fee | 1,78,65,802.00 | | Computer : AIML | 57,70,400.00 | |
| Gratitude Fund | 47,00,645.00 | | Software | 31,04,135.00 | |
| Quantum | 14,000.00 | | Computer : Mechatronics | 65,40,163.00 | |
| S GST | 1,81,591.13 | | Vehicles | 24,58,943.00 | |
| C GST | 1,80,191.13 | | Furniture | 4,10,856.00 | |
| T. D. S, 94 C | 6,50,085.00 | | Library Books | 3,55,510.00 | **4,41,70,691.00** |
| Registration Fee | 42,480.00 | | | | |
| I GSTC | 7,268.40 | | **By Other Capital Expenditure** | | |
| TDS on F.D. Interest | 75,421.00 | | TEQIP World Bank Loan | 35,07,065.00 | |
| Community Fund | 30,500.00 | | Central Store | 1,30,193.25 | **36,37,258.25** |
| T. D. S, 94 J | 7,93,187.00 | | | | |
| Digital I Card | 2,41,825.00 | | **By Deposits Payment** | | |
| Seat Acceptance Fees | 1,60,356.00 | | Security Deposit | 22,31,630.00 | |
| Unpaid Salary | 3,15,316.00 | | AICTE Security Deposit | 15,00,000.00 | |
| ISTE Students Membership Fee | 2,74,055.00 | | Library Deposit | 11,48,000.00 | **48,79,630.00** |
| MSME IDEA HACKATHON | 48,82,182.00 | | | | |
| Interest on T.D.S. | 73.00 | | | | |
| Round Up | 58.17 | **3,29,32,219.83** | **By Scholarship** | | |
| | | | Scholarship - E.B.C. | 12,17,42,087.50 | |
| **To Cash and Bank Balances** | | | Scholarship - OBC | 2,82,86,361.75 | |
| Bank Overdraft A/C 004410800011635 | 11,29,67,878.25 | | Scholarship - OBC Freeship | 66,79,565.75 | |
| R.B.Sah.Bank A/C 2 | 1,71,21,803.87 | | Scholarship - S.C. | 1,21,59,694.00 | |
| R.B.Sah.Bank A/C 10 | 15,70,226.38 | **13,16,59,908.50** | Scholarship - S.C. Freeship | 64,01,124.00 | |
| | | | Scholarship - S.B.C. | 99,80,681.00 | |

M/S. P. C. PATIL & ASSOCIATES * CHARTERED ACCOUNTANT * FRN No. 123467W

| Receipt | Rs. | Rs. | Payments | Rs. | Rs. |
|---|---|---|---|---|---|
| | | | Scholarship - S.B.C. Freeship | 1,82,608.50 | |
| | | | Scholarship - N.T. | 3,07,62,982.50 | |
| | | | Scholarship - N.T. Freeship | 1,19,18,129.00 | |
| | | | Scholarship - S.T. | 6,24,422.50 | |
| | | | Scholarship - S.T. Freeship | 12,94,719.00 | |
| | | | Scholarship - Physical Handicapped | 7,35,592.00 | |
| | | | Scholarship - Advance | 23,07,97,474.25 | **46,15,65,441.75** |
| | | | | | |
| | | | **By Salary Deductions** | | |
| | | | Income Tax | 1,64,80,700.00 | |
| | | | Profession Tax | 7,71,450.00 | |
| | | | Bus Charges | 3,25,598.00 | |
| | | | Provident Fund - Employees A/c I | 85,33,157.00 | |
| | | | Provident Fund - Family Pen.Fund A/c X | 28,03,447.00 | |
| | | | LIC Premium | 18,74,647.00 | |
| | | | Cr.Co-op. Soc. - Subscription | 42,34,970.00 | |
| | | | Cr.Co-op. Soc. -Loan | 1,05,46,390.00 | |
| | | | Other Bank loan | 23,200.00 | |
| | | | Other Party | 4,72,497.00 | |
| | | | Uniform | 2,81,250.00 | **4,63,47,306.00** |
| | | | | | |
| | | | **By Amount Paid to Society** | 96,34,54,571.23 | **96,34,54,571.23** |
| | | | | | |
| | | | **By Advance paid** | 2,98,61,351.24 | **2,98,61,351.24** |
| | | | | | |
| | | | **By Amount Remitted** | | |
| | | | Community Fund | 30,500.00 | |
| | | | Registration Fee | 42,480.00 | |
| | | | Gratitude Fund | 47,00,645.00 | |
| | | | RIT - PMKVY 3.0 | 5,79,725.00 | |
| | | | ISTE Students Membership Fee | 2,74,055.00 | |
| | | | Provisional Admission Fee | 1,78,65,802.00 | |
| | | | PGDRS | 5,112.00 | |
| | | | S GST | 1,93,720.01 | |
| | | | C GST | 1,92,320.01 | |
| | | | T.D.S 94Q | 1,434.00 | |
| | | | T.D.S 94 C | 6,22,209.00 | |
| | | | T.D.S 94 J | 7,87,827.00 | |
| | | | Round UP | 58.17 | |
| | | | Interest on T.D.S | 73.00 | |

M/S. P. C. PATIL & ASSOCIATES * CHARTERED ACCOUNTANT *
FR No.
123467W

| Receipt | Rs. | Rs. | Payments | Rs. | Rs. |
|---|---|---|---|---|---|
| | | | Seat Acceptance Fees | 1,60,356.00 | |
| | | | SUK Students & Parents Kalyan Nidhi | 3,29,800.00 | |
| | | | SUK Students Accident & Medical | 65,980.00 | |
| | | | Digital I Card | 2,41,825.00 | |
| | | | ISTE Membership Fee | 1,000.00 | |
| | | | PGDEAV | 1,44,550.00 | |
| | | | S U Changes in Staff | 51,000.00 | |
| | | | TDS 94H | 263.00 | |
| | | | Unpaid Salary | 2,63,049.00 | |
| | | | TDS on F.D. Interest | 72,584.00 | |
| | | | S.U. Eligibility Fee | 3,88,317.00 | |
| | | | MSME IDEA HACKATHON | 47,93,682.00 | |
| | | | Quantum | 2,59,732.00 | 3,20,68,098.19 |
| | | | | | |
| | | | **By Closing Balance** | | |
| | | | Cash on Hands (Degree) | 37,476.00 | |
| | | | Cash on Hands (PG) | 531.00 | |
| | | | **Cash at Bank** | | |
| | | | R.B.Sah.Bank A/C 3 | 3,097.02 | |
| | | | R.B.Sah.Bank A/C 4 | 3,33,267.20 | |
| | | | R.B.Sah.Bank A/C 5 | 5,90,781.50 | |
| | | | R.B.Sah.Bank A/C 6 | 1,017.00 | |
| | | | R.B.Sah.Bank A/C 7 | 1,076.00 | |
| | | | R.B.Sah.Bank A/C 8 | 1,120.00 | |
| | | | R.B.Sah.Bank A/C 9 | 1,364.00 | |
| | | | Axis Bank A/C No.499010100005104 | 8,54,023.15 | |
| | | | Axis Bank A/C No.921010027518994 (IDEA L | 70,691.44 | |
| | | | SBI A/C No. 34028595721 (Current) | 4,10,122.80 | |
| | | | SBI A/C No. 30251732058 (ESCRO) | 9,591.50 | |
| | | | Bank of India A/C 150520110000165 | 31,32,187.46 | |
| | | | Bank of India A/C 150520110000628 | 16,165.84 | |
| | | | IDBI Bank A/C 0116104000144698(UG) | 3,73,282.13 | |
| | | | HDFC Bank A/C 50100190482387 (UG) | 10,48,424.65 | |
| | | | IDBI Bank A/C 0116104000144704(PG) | 18,360.68 | |
| | | | HDFC Bank A/C 50100190482401 (PG) | 85,957.38 | 69,88,536.75 |
| | | 1,97,76,38,942.46 | | | 1,97,76,38,942.46 |

Examined and found correct as per the books of account produced to us and information & explanations given to us during the course of our audit.

Director
K.E.Society's
Rajarambapu Institute of Technology,
Rajaramnagar, Sakharale.

K.E.S. Rajarambapu Institute of Technology Rajaramnagar Autonomous 415 414

Place: Pune

Date : 25/09/2025

M/S. P.C. PATIL & ASSOCIATES CHARTERED ACCOUNTANTS FR No. 123467W

For P.C.Patil & Associates
Chartered Accountants

CA Yuvraj Bhandare
(Partner)
M.No. 130266
UDIN :25130266BMGUUP2954

Kasegaon Education Society's

Rajarambapu Institute of Technology, Rajaramnagar (Degree, PG)

Income and Expenditure Account for the period 2024-25

| Expenditure | Rs. | Rs. | Income | Rs. | Rs. |
|---|---|---|---|---|---|
| **To Establishment Expenditure** | | | **By Income from Other Source** | | |
| Audit Fee | 2,50,000.00 | | Fees | 36,41,99,682.12 | |
| Depreciation | 2,99,00,170.00 | 3,01,50,170.00 | Other Revenue Receipt | 56,43,658.73 | 36,98,43,340.85 |
| | | | | | |
| **To Expenditure on Object of Trust** | | | **By Deficit** | 93,35,167.81 | 93,35,167.81 |
| **Educational** | | | | | |
| Salary of Teaching Staff &Non Teaching | 25,00,57,539.00 | | | | |
| Other Revenue Expenditure | 9,42,33,752.66 | | | | |
| TEQIP Loan Interest | 2,98,100.00 | | | | |
| Bank Loan Interest | 44,38,947.00 | 34,90,28,338.66 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Total** | | 37,91,78,508.66 | **Total** | | 37,91,78,508.66 |

Examined and found correct as per the books of account produced to us
and information & explanations given to us during the course of our audit.

Director
K.E.Society's
Rajarambapu Institute of Technology,
Rajaramnagar, Sakharale.

K.E.S. Rajarambapu Institute of Technology Rajaramnagar Autonomous 415 414

Place: Pune

Date : 25/09/2025

For P.C.Patil & Associates
Chartered Accountants

M/S. P.C. PATIL & ASSOCIATES CHARTERED ACCOUNTANTS FR No. 123467W

CA Yuvraj Bhandare
(Partner)
M.No. 130266
UDIN :25130266BMGUUP2954

**Kasegaon Education Society's**

**Rajarambapu Institute of Technology, Rajaramnagar (Degree, PG )**

**Balance sheet as at 31st March 2025**

| Liabilities | Rs. | Rs. | Assets | Rs. | Rs. |
|---|---|---|---|---|---|
| **Kasegaon Education Society** | | | **Fixed Assets** | | 17,81,14,867.70 |
| Opening Balance | 48,28,68,728.66 | | | | |
| **Add** | | | **Advances** | | |
| Amount Received | 37,72,61,821.39 | | Advances | 1,55,86,416.91 | |
| Development Fee utilized | 4,41,70,691.00 | | Gas deposit | 19,049.00 | |
| | 42,14,32,512.39 | | Electric deposit H.T. | 6,48,130.00 | |
| **Less** | | | Electric deposit Other | 32,091.00 | |
| Amount Paid KES | 96,34,54,571.23 | | Security Deposit | 8,62,279.00 | |
| Deficit | 93,35,167.81 | | AICTE Security Deposit | 15,00,000.00 | |
| | 97,27,89,739.04 | (6,84,88,497.99) | MODROB Grant (Civil) | 1,52,738.00 | |
| | | | Uniform | 93,600.00 | |
| **Liabilities** | | | Water Deposit | 1,23,832.00 | |
| Development Fee Fund | 11,56,48,240.15 | | Stock of Central Store | 8,68,908.34 | |
| Alumni Fund | 6,43,241.70 | | Stock of Electric Material | 22,231.38 | |
| Scholarship Payable | 82,81,074.13 | | DST Grant | 1,00,000.00 | |
| Library Deposit | 1,07,71,467.00 | | Registration Fee (SUK) | 38,520.36 | |
| Unpaid Salary Payable | 7,27,714.00 | | MODROB Grant (Mech.) | 81,039.00 | |
| TEQIP Loan | 46,05,545.39 | | PGDRS | 5,112.00 | |
| GATE Student Scholarship | 39,468.00 | | MODROB Grant (ETC) | 2,64,222.00 | |
| RGSTC Shivaji University Kolhapur | 3,84,581.46 | | Quantum | 2,38,100.00 | |
| HVAC | 4,342.00 | | MODROB Grant (AUTO) | 2,20,000.00 | |
| Telephone Deposit | 1,252.00 | | TDS Receivable | - | |
| Unutilized EDP Cell Grant | 1,07,000.00 | | RIT-PMKVY TI | 18,000.00 | |
| Unnat Bharat Abhiyan | 1,01,427.00 | | AICTE IDEA LAB | 10,49,753.00 | |
| RIT-PMKVY 3.0 | 1,04,013.00 | | AICTE Atal FDP on Robotics | 6,000.00 | |
| GATE Exam Expenditure | 874.00 | | TDS Payable | 9,337.00 | |
| Exam Remuneration CET Cell | 3,000.00 | | SGST | 22,421.67 | |
| PGDEAV | 8,44,937.00 | | CGST | 22,421.67 | |
| RGSTC Weld Grinding Robot | 54,137.00 | | AICTE IDEA LAB FUND | 11,590.56 | 2,19,95,792.89 |
| Prizes Fund | 2,04,100.00 | | | | |
| Grant | 55,000.00 | | | | |
| Sponsorship (Research & Development) | 29,815.00 | | | | |
| F. C. Centre Fee | 56,349.00 | | | | |
| Unnat Maharashtra Abhiyan | 1,756.00 | | | | |
| T.D.S 94 J | 8,360.00 | | **By Closing Balance** | | |
| TDS 94 C | 27,893.00 | | Cash on Hands (Degree) | 37,476.00 | |
| MSME IDEA Hackathon | 88,500.00 | | Cash on Hands (PG) | 531.00 | |
| AICTE Kapila Scheme | 2,63,200.00 | | **Cash at Bank** | | |
| | | 14,30,57,286.83 | R.B.Sah.Bank A/C 3 | 3,097.02 | |
| | | | R.B.Sah.Bank A/C 4 | 3,33,267.20 | |

M/S. P. C. PATIL & ASSOCIATES
FR No. [illegible]
CHARTERED ACCOUNTANT

| Liabilities | Rs. | Rs. | Assets | Rs. | Rs. |
|---|---|---|---|---|---|
| **Bank Overdraft** | | | R.B.Sah.Bank A/C 5 | 5,90,781.50 | |
| Bank Overdraft A/C 004410800011635 | 11,29,67,878.25 | | R.B.Sah.Bank A/C 6 | 1,017.00 | |
| R.B.Sah.Bank A/C 2 | 1,71,21,803.87 | | R.B.Sah.Bank A/C 7 | 1,076.00 | |
| R.B.Sah.Bank A/C 10 (PG) | 15,70,226.38 | **13,16,59,908.50** | R.B.Sah.Bank A/C 8 | 1,120.00 | |
| | | | R.B.Sah.Bank A/C 9 | 1,364.00 | |
| Intelitek Edu Solutions Pvt. Ltd | | **8,70,500.00** | Axis Bank A/C No.499010100005104 | 8,54,023.15 | |
| | | | Axis Bank A/C No.921010027518994 (IDEA LAB) | 70,691.44 | |
| | | | SBI A/C No. 34028595721 (Current) | 4,10,122.80 | |
| | | | SBI A/C No. 30251732058 (ESCRO) | 9,591.50 | |
| | | | Bank of India A/C 150520110000165 | 31,32,187.46 | |
| | | | Bank of India A/C 150520110000628 | 16,165.84 | |
| | | | IDBI Bank A/C 0116104000144698(UG) | 3,73,282.13 | |
| | | | HDFC Bank A/C 50100190482387 (UG) | 10,48,424.65 | |
| | | | IDBI Bank A/C 0116104000144704(PG) | 18,360.68 | |
| | | | HDFC Bank A/C 50100190482401 (PG) | 85,957.38 | **69,88,536.75** |
| | | | | | |
| **Total** | | **20,70,99,197.34** | | | **20,70,99,197.34** |

Examined and found correct as per the books of account produced to us and information & explanations given to us during the course of our audit.

Director
K.E.Society's
Rajarambapu Institute of Technology,
Rajaramnagar, Sakharale.

K.E.S. Rajarambapu Institute of Technology Rajaramnagar Autonomous 415 414

Place: Pune

Date : 25/09/2025

M/S. P. C. PATIL & ASSOCIATES CHARTERED ACCOUNTANT FR No. 123467W

For P.C.Patil & Associates
Chartered Accountants

CA Yuvraj Bhandare
(Partner)
M.No. 130266
UDIN :25130266BMGUUP2954

Kasegaon Education Society's
Rajarambapu Institute of Technology, Rajaramnagar
(Degree, PG)
**Schedule for Fixed Assets As on 31st March 2025**

| Sr.No. | Account Head | Opening Balance as on 01.04.2024 | Addition During Year 2024-25 | | Total | Rate of Depreciation | Depreciation | W.D.V. Cost of Assets as on 31.03.2025 |
|---|---|---|---|---|---|---|---|---|
| | | | Credit | Debit | | | | |
| 1 | Equipments and Tools | 6,00,25,364.76 | - | 1,21,82,857.00 | 7,22,08,221.76 | 10 | 72,20,822.00 | 6,49,87,399.76 |
| 2 | Computers | 3,35,99,500.34 | - | 2,44,78,902.00 | 5,80,78,402.34 | 25 | 1,45,19,601.00 | 4,35,58,801.34 |
| 3 | Furniture | 20,77,946.46 | - | 4,10,856.00 | 24,88,802.46 | 10 | 2,48,880.00 | 22,39,922.46 |
| 4 | Dead stock | 4,54,99,025.80 | - | 41,93,005.00 | 4,96,92,030.80 | 10 | 49,69,203.00 | 4,47,22,827.80 |
| 5 | Library Books | 20,06,140.57 | - | 3,55,510.00 | 23,61,650.57 | 25 | 5,90,413.00 | 17,71,237.57 |
| 6 | Light and Fitting | 7,34,393.00 | - | - | 7,34,393.00 | 10 | 73,439.00 | 6,60,954.00 |
| 7 | Electric Installation H.T. | 1,28,987.76 | - | 90,618.00 | 2,19,605.76 | 10 | 21,961.00 | 1,97,644.76 |
| 8 | Vehicle | 1,22,15,731.56 | - | 24,58,943.00 | 1,46,74,674.56 | 10 | 14,67,467.00 | 1,32,07,207.56 |
| 9 | TEQIP (Institutional Development) | 73,39,532.38 | - | - | 73,39,532.38 | 10 | 7,33,953.00 | 66,05,579.38 |
| 10 | TEQIP - Computers | 1,45,073.84 | - | - | 1,45,073.84 | 25 | 36,268.00 | 1,08,805.84 |
| 11 | TEQIP (Inst. Develop.) - Books | 72,650.23 | - | - | 72,650.23 | 25 | 18,163.00 | 54,487.23 |
| | **Total** | **16,38,44,346.70** | - | **4,41,70,691.00** | **20,80,15,037.70** | | **2,99,00,170.00** | **17,81,14,867.70** |

M/S. P. C. PATIL & ASSOCIATES ★ CHARTERED ACCOUNTANT ★ FR No. 123467W

K.E.S. Rajarambapu Institute of Technology ✲ Rajaramnagar Autonomous 415 414

Director
K.E. Society's
Rajarambapu Institute of Technology
Rajaramnagar

Note :- Of the above Assets amount of Rs.4,56,24,964.00 pertaining to additions of Fixed assets for the year 2024-25 relate to Development fee fund.

Kasegaon Education Society's

Rajarambapu Institute of Technology, Rajaramnagar (**Degree, PG**)

**Schedule of Other Revenue Expenditure for the year 2024-25**

1 **Printing & Stationery**

| | |
|---|---|
| Printing & Stationery | 15,05,374.54 |
| Total | **15,05,374.54** |

2 **Consumable**

| | |
|---|---|
| R/c Departmental Exp | 18,83,484.98 |
| Consumable | 33,58,835.86 |
| Total | **52,42,320.84** |

3 **Student Welfare**

| | |
|---|---|
| Student Welfare | 49,931.00 |
| Gymkhana Exp. | 6,21,360.00 |
| Teaching aid expenses | 6,783.62 |
| Cultural Activities | 6,18,605.00 |
| Training & Placement | 3,41,031.00 |
| Industry - Institutional Interaction | 6,66,005.00 |
| Student Training | 31,47,103.00 |
| Counselling Cell | 4,176.00 |
| CIID/EDP Cell Exp. | 1,39,196.00 |
| Music Cell | 5,77,949.00 |
| Function | 18,416.00 |
| Vishakha Cell | 55,221.00 |
| Medical Aid | 6,903.00 |
| Prizes | 1,72,950.00 |
| Memritorious Scholarship | 15,11,000.00 |
| Total | **79,36,629.62** |

4 **Research & Development**

| | |
|---|---|
| Research & Development | 58,91,475.84 |
| Total | **58,91,475.84** |

5 **Administrative Expenditure**

| | |
|---|---|
| Administrative Expenditure | 76,95,358.00 |
| **Total** | **76,95,358.00** |

6 **Staff Welfare**

| | |
|---|---|
| Travelling & Conveyance | 26,79,888.70 |
| Hospitality / Refreshment Exp. | 12,47,630.27 |
| Staff Training | 6,86,730.00 |
| Faculty Development Training Prog. | 1,82,798.00 |
| Staff Welfare | 5,90,450.00 |
| BOS Meeting Exp. | 1,52,665.00 |
| **Total** | **55,40,161.97** |

M/S. P. C. PATIL & ASSOCIATES ★ CHARTERED ACCOUNTANT ★ FR No. 123467W

7 **Repairs & Maintenance**

| | |
|---|---|
| Light & Electrical expenses | 27,44,429.00 |
| Maint. & Repairs - Building | 96,40,921.00 |
| Maint. & Repairs - Garden | 84,668.00 |
| Maint. & Repairs - Ground | 1,32,290.00 |
| Maint. & Repairs - Gen Set | 29,099.00 |
| Maint. & Repairs - Equipment | 24,87,423.00 |
| Maint. & Repairs - General | 14,950.00 |
| Maint. & Repairs - Furniture | 1,22,862.00 |
| Maint. & Repairs - Vehicle | 15,52,481.00 |
| Maint. & Repairs - Staff Quarter | 2,81,398.00 |
| Duties and Taxes- Vehicle | 7,30,340.00 |
| Insurance Vehicle | 8,63,583.00 |
| Green Practices | 20,000.00 |
| General Insurance | 2,37,021.00 |
| **Total** | **1,89,41,465.00** |

8 **Telephone & Internet Charges**

| | |
|---|---|
| Telephone Bill | 93,869.80 |
| Intercom Expenditure | 54,469.00 |
| Internet Expenditure | 28,32,000.00 |
| Total | **29,80,338.80** |

9 **Water Expenditure**

| | |
|---|---|
| Water Charges | 3,00,815.00 |
| Water Connection Expenses | 1,562.00 |
| Total | **3,02,377.00** |

10 **Electricity Charges**

| | |
|---|---|
| Electricity Charges | 1,20,41,753.00 |
| Power & Fuel Expenses | 4,07,228.00 |
| Total | **1,24,48,981.00** |

11 **Journals & Periodicals**

| | |
|---|---|
| College magazine | 1,88,000.00 |
| E-Journals & Subscription | 21,19,258.82 |
| Engg, Journals & Periodicals | 3,93,488.00 |
| Newspaper | 67,018.00 |
| E- Books ( One year validity) | 6,62,522.00 |
| Library Other Exp. | |
| Total | **34,30,286.82** |

12 **Fees & Subscription**

| | |
|---|---|
| Institutional Membership | 2,14,580.00 |
| NAAC Expenditure | - |
| Affiliation & Registration fee | 36,44,660.00 |
| F. R. A. Processing Charges | 2,31,138.00 |
| A. R. A. Processing Charges | 7,95,200.00 |
| Accreditation | 10,85,600.00 |
| Total | **59,71,178.00** |

M/S. P. C. PATIL & ASSOCIATES
FR No. 123467W
CHARTERED ACCOUNTANT

13 **Office Expenses**

| | |
|---|---|
| Postage & Telegram | 55,273.00 |
| Bank Commission | - |
| Interest on T.D.S | - |
| Bank Charges | 4,668.00 |
| Professional Fee | 80,740.00 |
| Fee Discounting | |
| Total | **1,40,681.00** |

14 **Advertisement**

| | |
|---|---|
| Advertisement | 5,02,044.00 |
| Total | **5,02,044.00** |

15 **Security and House Keeping Exp**

| | |
|---|---|
| Security Exp. | 50,74,589.44 |
| House Keeping Exp. | 42,97,052.00 |
| Total | **93,71,641.44** |

16 **Consultancy/Testing Expenditure**

| | |
|---|---|
| Computer Centre Consultancy/Testing | - |
| Automobile Engg. Consultancy/Testing | 14,000.00 |
| Electronics Consultancy/Testing | 1,15,752.00 |
| Electrical Consultancy/Testing | 42,047.00 |
| Internal Revenue Generation (IRG) | 4,87,994.00 |
| Center for Teaching & Learning (CTL) | 48,822.00 |
| AICTE Idea Lab Consultancy | 13,520.00 |
| Mechanical Consultancy/Testing | 2,02,401.00 |
| Civil Consultancy/Testing | 6,79,437.00 |
| Mechatronics Consultancy | 4,54,051.00 |
| Furniture Rent | 455.00 |
| University Lead College Programme | 2,29,265.00 |
| CSE AIML Consultancy | 13,885.00 |
| **Total** | **23,01,629.00** |

| | | |
|---|---|---|
| 17 | Auto Care Centre | - |
| | | |
| 18 | Consultancy Charges | 24,000.00 |
| | | |
| 19 | International Admission Exp. | 9,08,820.39 |
| | | |
| 20 | Admission Exps | 29,40,921.90 |
| 21 | S.U. Exam. Remuneration | 1,165.00 |
| 22 | Transport | 63.50 |
| 23 | Social Media Expenditure | - |

| | |
|---|---|
| **Grand Total** | **9,40,76,913.66** |

M/S. P. C. PATIL & ASSOCIATES
FR No.
123467W
CHARTERED ACCOUNTANT