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,(MBA)

Rajaramnagar, Sakharale Dist:- Sangli.

1. We have audited the attached financial statements of Rajarambapu Institute of Technology **(MBA)** 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.

M/s. P. C. PATIL & ASSOCIATES CHARTERED ACCOUNTANT 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.

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

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
FR No. 123467W
CHARTERED ACCOUNTANTS

Partner
CA Yuvraj Bhandare
M No.130266
UDIN: 25130266BMGUUU7806

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
FR No. 123467W
CHARTERED ACCOUNTANT

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 CHARTERED ACCOUNTANTS FR No. 123467W

Partner
CA Yuvraj Bhandare
M No.130266
UDIN: 25130266BMGUUU7806

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 * CHARTERED ACCOUNTANT * FR No. 123467W

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
FR No. 123467W
CHARTERED ACCOUNTANT

(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 ACCOUNTANT * FR No. 123467W

Partner
CA Yuvraj Bhandare
M No.130266
UDIN: 25130266BMGUUU7806

Kasegaon Education Society's

Rajarambapu Institute of Technology, Rajaramnagar (MBA Wing)

Balance Sheet as at 31st March, 2025

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Kasegaon Education Society			**Fixed Assets**		57,53,475.85
Opening Balance	14,18,399.13		(As per Schedule)		
Add					
Amount Received	2,99,93,499.93		**Advances**		
Development Utilized Fund	8,14,873.00		Telephone Deposit	241.00	
	3,08,08,372.93		Student National Insurance	888.00	
Less			S.U. Exam. Remuneration	6,188.00	
Amount Paid	4,48,99,212.75		S.U. Changes in Staff	1,000.00	
Deficit	3,53,047.05		S.U. Eligibility Fee	1,800.00	10,117.00
	4,52,52,259.80	**(1,30,25,487.74)**			
Liabilities					
Development Fee Fund	1,52,10,213.17				
Library Deposit	13,53,750.00				
Security Deposit	1,29,341.00				
Unpaid Salary	1,00,008.00		**By Closing Balance**		
Airtel	1,315.00		Cash on Hands	1,250.04	
Alumni Fund	6,700.00		**Cash at Bank**		
PGDLL	2,52,300.00		Bank of Mah. A/C 60072755155	37,386.80	
Diploma In Taxatiion (DIT)	53,850.00		IDBI A/c No.0116104000144681	43,670.86	
Advance	1,93,255.00		HDFC Bank A/c No.50100190482437	11,217.31	93,525.01
T.D.S. 94 C	6.00	**1,73,00,738.17**			
To Bank Overdraft					
R.B.S. Bank A/c No.11	15,81,867.43	**15,81,867.43**			
Total		**58,57,117.86**	**Total**		**58,57,117.86**

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 :25130266BMGUUU7806

Kasegaon Education Society's
Rajarambapu Institute of Technology, Rajaramnagar
(MBA WING)

Schedule for Fixed Assets As on 31st March 2025

Sr.No.	Account Head	Opening Balance as on 01.04.2024	Addition During Year 2024-2025		Total	Rate of Depreciation	Depreciation	W.D.V. Cost of Assets as on 31.03.2025
			Credit	Debit				
1	Equipments and Tools	47,439.77	0.00	0.00	47,439.77	10	4,744.00	42,695.77
2	Computers	20,26,966.60	0.00	452851.00	24,79,817.60	25	6,19,954.00	18,59,863.60
3	Software	4,15,441.83	0.00	103090.00	5,18,531.83	25	1,29,633.00	3,88,898.83
4	Furniture	7,52,420.00	0.00	0.00	7,52,420.00	10	75,242.00	6,77,178.00
5	Deadstock	24,05,937.50	0.00	101740.00	25,07,677.50	10	2,50,768.00	22,56,909.50
6	Library Books	5,43,210.62	0.00	157192.00	7,00,402.62	25	1,75,101.00	5,25,301.62
7	Light & Fitting	2,920.53	0.00	0.00	2,920.53	10	292.00	2,628.53
	Total	**61,94,336.85**	**-**	**8,14,873.00**	**70,09,209.85**		**12,55,734.00**	**57,53,475.85**

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. 8,14,873.00 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 (MBA Wing)

Income and Expenditure Account for the Year Ended 31st March 2025

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Expenditure			**By Income from Other Source**		
Audit Fee	29,736.00		Fees	2,85,99,932.00	
Depreciation	12,55,734.00	12,85,470.00	Other Revenue receipts	6,86,364.00	2,92,86,296.00
To Expenditure on Object of Trust					
Educational			**By Deficit**	3,53,047.05	3,53,047.05
Salary of Teaching Staff	1,72,02,951.00				
Salary of Non- Teaching Staff	33,73,249.00				
Other Revenue Expenditure	77,77,673.05	2,83,53,873.05			
Total		2,96,39,343.05	**Total**		2,96,39,343.05

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 :25130266BMGUUU7806

Kasegaon Education Society's
Rajarambapu Institute of Technology, Rajaramnagar (MBA Wing)
Receipts And Payments Account for the Year Ended 31st March, 2025

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
By Closing Balance			**By Salary of Teaching Staff**		
Cash on Hands	21,098.04		Teaching Staff Salary	1,67,04,643.00	
Cash at Bank			Guest Staff Salary	1,33,440.00	
Bank of Mah. A/C 60072755155	36,375.80		Management Contri. To P.F.	3,36,798.00	
R.B.S. Bank A/c No.11	67,974.08		LIC Group Gratuity	-	
IDBI A/c No.0116104000144681	47,496.72		E.P.F Administrative Charges A/C II	14,035.00	
HDFC Bank A/c No.50100190482437	2,01,525.81		Emp. Deposit Linked Insu. A/C XXI	14,035.00	1,72,02,951.00
Fixed Deposit	92,43,874.00	96,18,344.45			
			By Salary of Non-Teaching Staff		
To Fees			Menial staff salary	3,46,299.00	
Tuition Fee	2,85,99,932.00	2,85,99,932.00	Administrative Staff Salary	26,47,434.00	
			Instructor Staff Salary	3,79,516.00	
To Other Revenue Receipts			Incentive	-	33,73,249.00
Internal Revenue Generation	3,50,980.00				
Notice Pay	1,56,216.00		**By Audit Fee**	29,736.00	29,736.00
Student Services Charges	1,79,168.00	6,86,364.00			
			By Other Revenue Expenditure		
To Capital Receipts			Stationery & Printing	13,824.73	
Development Fee	42,71,200.00	42,71,200.00	Student Welfare	4,00,388.00	
			Repairs & Maintenance	15,15,480.00	
To Salary Deductions			Telephone Bill & Inernet Charges	5,03,527.56	
Income Tax	11,15,700.00		Journals & Periodicals	6,62,904.00	
Profession Tax	62,225.00		Consumable	3,57,925.00	
Provident Fund	7,56,396.00		House Keeping Exp.	9,83,621.00	
LIC Premium	3,49,716.00		Administative Expenditure	5,67,532.00	
Cr. Co- Op. Society Subscription	3,99,090.00		Research & Development	42,918.00	
Cr. Co- Op. Society Loan	6,97,362.00		Electricity Charges	14,98,670.00	
Bus Charges	1,25,457.00		Advertisement	1,24,500.00	
Uniform	20,250.00		Fees & Subscription	4,57,820.00	
Other Party	36,728.00	35,62,924.00	Staff Welfare	2,35,424.00	
			Office Expenses	700.76	
To Amount Received for Remittance			Other Revenue Receipt	2,54,388.00	
Community Fund	4,000.00		Other Revenue Expenditure	1,58,050.00	77,77,673.05
Digital I Card	37,600.00				
S. U. Eligibility Fee	65,720.00		**By Salary Deuductions**		
PGDLL	35,000.00		Income Tax	11,15,700.00	

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

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
Diploma in Taxation (DIT)	14,000.00		Profession Tax	62,225.00	
Gratitude Fund	3,93,584.00		Bus Charges	1,25,457.00	
S U Changes in Staff	3,000.00		Employees Provident Fund a/c I	5,22,514.00	
Miscellaneous Fee (S. U.)	1,43,283.00		Employees Family Pension Funx a/c X	2,33,882.00	
P.G. Registration Fee	11,040.00		LIC Premium	3,49,716.00	
T.D.S. 94 C	50,166.00		Cr. Co- Op. Society Subscription	3,99,090.00	
T.D.S. 94 J	9,420.00		Cr. Co- Op. Society Loan	6,97,362.00	
University Lead College Programme	14,000.00		Uniform	20,250.00	
Interest on T.D.S	7.00		Other Party	36,728.00	35,62,924.00
Unpaid Salary	84,829.00				
SUK Students & Parents Kalyan Nidhi	35300.00		**Deposits**		
SUK Students Accident & Medical	7,060.00	9,08,009.00	Library Deposit	2,24,500.00	
			Alumini Fund	-	2,24,500.00
To Amount Received from Soc.	2,99,93,499.93	2,99,93,499.93			
			By Capital Expenditure		
To Advance Received	24,26,857.00	24,26,857.00	Library Books	1,57,192.00	
			Deadstock- Office	1,01,740.00	
To Deposits			Software	1,03,090.00	
Alumni Fund	6,700.00		Office Computer	4,52,851.00	8,14,873.00
Library Deposit	3,75,500.00				
Security Deposit	95,047.00	4,77,247.00	**Grants**		
			ICSSR Grants	1,32,896.00	1,32,896.00
To Bank Overdraft					
R.B.S. Bank A/c No.11	15,81,867.43	15,81,867.43	**By Amount Remitted**		
			T.D.S. 94 C	50,160.00	
			T.D.S. 94 J	9,420.00	
			Community Fund	4,000.00	
			S. U. Eligibility Fee	67,520.00	
			Gratitude Fund	3,93,584.00	
			S U Changes in Staff	4,000.00	
			Interest on T.D.S	7.00	
			Digital I Card	37,600.00	
			SUK Students & Parents Kalyan Nidhi	35,300.00	
			SUK Students Accident & Medical	7,060.00	
			Miscellaneous Fee (S. U.)	1,43,283.00	
			P.G. Registration Fee	11,040.00	
			University Lead College Programme	14,000.00	
			Unpaid Salary	72,375.00	8,49,349.00

MISRA PATIL & ASSOCIATES CHARTERED ACCOUNTANTS FR No. 113467W

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
			By Amount Paid to Society	4,48,99,212.75	4,48,99,212.75
			By Advance Paid	31,65,356.00	31,65,356.00
			By Closing Balance		
			Cash on Hands	1,250.04	
			Cash at Bank		
			Bank of Mah. A/C 60072755155	37,386.80	
			IDBI A/c No.0116104000144681	43,670.86	
			HDFC Bank A/c No.50100190482437	11,217.31	93,525.01
		8,21,26,244.81			8,21,26,244.81

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

Kasegaon Education Society's
Rajarambapu Institute of Technology, Rajaramnagar (MBA Wing)

Schedule of Other Revenue Expenditure for the year 2024-25

1 **Printing & Stationery**

Printing & Stationery	13,824.73
Total	**13,824.73**

2 **Official Expenses**

Bank Commission	
Postage & Telegram	110.00
Bank Charges	590.76
Total	700.76

3 **Student Welfare**

Teaching Aid Exp.	29.00
Medical Aid	2,000.00
Student Welfare	-
Student Training & Placement	2,000.00
Prize	4,500.00
Student Training	69,500.00
Industry- Instution Interaction	40,451.00
Admission Expenditure	1,59,541.00
Vision	1,22,367.00
Total	**4,00,388.00**

4 **Staff Welfare**

Traveling & Conveyance	10,746.00
BOS Meeting Exp.	23,346.00
Hospitality / Refreshment Exp.	78,224.00
Staff Training	57,017.00
Faculty Development Training Programme	56,691.00
Staff Welfare	9,400.00
Total	**2,35,424.00**

5 **Repairs & Maintenance**

Maint.& Repairs - Equipment	-
Building M/R Reimbusment	15,15,480.00
Total	**15,15,480.00**

6 **Telephone & Internet Charges**

Telephone Bill	3,527.56
Internet expenses	5,00,000.00
Total	**5,03,527.56**

7 **Journals & Periodicals**

E-Journal & Subscription	5,38,225.00
Engg Journals & Periodicals	1,24,679.00
Total	**6,62,904.00**

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8 **Advertisement**

Advertisement	1,24,500.00
Total	**1,24,500.00**

9 **Fees & Subscription**

Affiliation & Registration fee	2,21,820.00
Accreditation	2,36,000.00
Total	**4,57,820.00**

10 **Consumable**

Consumable	2,90,058.00
R/c Departmental Exp.	67,867.00
Total	**3,57,925.00**

11 **House Keeping Exp.**

Security Exp.	5,28,784.00
House Keeping Exp.	4,54,837.00
Total	**9,83,621.00**

12	**Administrative Expenditure**	
	Administrative Expenditure	5,67,532.00
	Total	**5,67,532.00**

13	**Other Revenue Expenditure**	
	F.R.A Processing Charges	18,050.00
	A.R.A Processing Charges	1,40,000.00
	Total	**1,58,050.00**

14	**Electricity Charges**	14,98,670.00
15	**Reasearch & Development**	42,918.00

16	**Other Revenue Receipt**	
	Student Service Charges	1,79,168.00
	Internal Revenue Generation (I.R.G)	75,220.00
	Total	**2,54,388.00**
	Grand Total Rs.	**77,77,673.05**

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