



**R. H. SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH, NASHIK – 422005.**

NOTES FORMING INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2025

Significant Accounting Policies :

1) Accounting Convention

The Financial statements are prepared under the historical cost convention, in accordance with the generally accepted accounting principles in India, and Accounting Standards.

2) Fixed Assets and Depreciation :

(i) Fixed Assets are stated at cost of acquisition or construction, less accumulated depreciation and impairment, if any. Cost includes all expenses related to acquisition and installation of the concerned assets and excludes any duties/taxes recoverable and capital subsidy / grant received. Subsequent expenditure incurred on existing fixed assets is expensed out except where such expenditure increases future economic benefits from the existing assets.

(ii) Depreciation is calculated as per Shikshan Shulk Pradhikaran (FRA) guidelines.

3) Investments :

Current investments if any are stated at Cost.

4) The expenditure incurred on Stationery and furniture and equipments and other assets is as per the instructions by the Government i.e. by demanding quotations and passed by purchase committee and entries in the Dead Stock Register.

5) Building Rent of Rs.50,00,000/- is paid to the Gokhale Education Society.

6) No expenses relating to the Trust or personal expenses have been debited to the Income and Expenditure account.

7) The accounts are maintained on Cash Basis hence no provision is made for outstanding income and expenses. Further, there is no change in accounting policy for the financial year 2024-25.

8) TDS has been properly deducted u/s 194 of Income Tax Act wherever necessary and paid to the Government in time and returns filed accordingly.

9) Previous year's figures have not been shown in accounts as per past practice and there are no regrouping of figures in the accounts.

Nashik :

Date : 28<sup>th</sup> October, 2025



FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

Proprietor  
C.A. Sumant Vithal Ginde  
Membership No. 031046  
F.R.N. 103193W

**GOKHALE EDUCATION SOCIETY'S**

**R.H.SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH, NASHIK - 5**

**BALANCE SHEET AS AT 31ST MARCH, 2025**

| LIABILITIES                          | Rs.                 | ASSETS                                 | Rs.                   | Rs.            |
|--------------------------------------|---------------------|----------------------------------------|-----------------------|----------------|
| <u>TRUST FUND (SURPLUS)</u>          |                     | <u>FIXED ASSETS ( Refer Schedule )</u> |                       |                |
| Balance as per last Balance Sheet    | 6,72,61,614.93      | Balance as per last Balance Sheet      | 2,29,11,635.00        |                |
| Add : Surplus during the year        | <u>72,21,191.35</u> | Addition during the year               | <u>57,96,829.00</u>   |                |
|                                      | 7,44,82,806.28      |                                        | 2,87,08,464.00        |                |
| <u>EARMARKED GRANTS</u>              |                     | Less : Depreciation                    | <u>48,77,559.00</u>   | 2,38,30,905.00 |
| University QIP Grant                 | 2,22,500.00         |                                        |                       |                |
| Univ. Grant for Solar System Project | <u>2,50,000.00</u>  | <u>LOANS AND ADVANCES</u>              |                       |                |
|                                      | 4,72,500.00         | Advance to Staff                       |                       | 90,800.00      |
| <u>STUDENTS WELFARE FUND</u>         | 67,47,718.00        | <u>INTERNAL LOANS AND ADVANCES</u>     |                       |                |
| <u>STUDENTS DEPOSITS</u>             | 7,46,682.00         | To G. E. Society                       |                       | 3,85,01,931.50 |
| <u>OTHER DEPOSITS</u>                |                     | <u>CASH AND BANK BALANCES</u>          |                       |                |
| Staff Quarters Rent                  | 60,900.00           | Cash on Hand                           | 2,612.00              |                |
| Accounts Payable                     | <u>6,95,469.00</u>  | Cash at Bank of Maharashtra            | <u>2,07,79,826.78</u> | 2,07,82,438.78 |
|                                      | 7,56,369.00         |                                        |                       |                |

TOTAL RUPEES

8,32,06,075.28

TOTAL RUPEES

8,32,06,075.28

NASHIK :

DATE : 28th October, 2025

  
 Principal  
**PRINCIPAL**  
 G.E.S's R.H.Sapat College of  
 Mgt. Studies & Research  
 Pda.T.A.Kulkarni Vidya Nagar,Nashik-5

AS PER MY REPORT ATTACHED  
FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

  
 Proprietor  
 C. A. Sumant V. Ginde  
 Membership No. 031046  
 UDIN : 25031046BMKRN2198



**GOKHALE EDUCATION SOCIETY'S**

**R.H.SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH, NASHIK - 5**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

| EXPENDITURE                                              | Rs.                        | INCOME                                      | Rs.                        |
|----------------------------------------------------------|----------------------------|---------------------------------------------|----------------------------|
| TO <u>RATES &amp; TAXES</u>                              | 4,35,806.00                | BY <u>GOVERNMENT GRANTS</u>                 |                            |
| " <u>BUILDING INSURANCE</u>                              | 1,56,522.00                | Scholarship & Freeship Grants               | 7,70,44,168.81             |
| " <u>BUILDING RENT</u>                                   | 50,00,000.00               | University Grant                            | <u>1,77,250.00</u>         |
| " <u>ESTABLISHMENT &amp; MAINTENANCE CHARGES</u>         | 11,88,000.00               | " <u>FEES AND FINES</u>                     | 12,03,04,908.95            |
| " <u>PAYMENTS TO STAFF</u>                               | 9,36,83,397.00             | " <u>OTHER FEES</u>                         | 1,53,55,764.00             |
| " <u>GRATUITY CONTRIBUTION</u>                           | 27,79,098.00               | " <u>FEES RECD. ON BEHALF OF UNIVERSITY</u> | 1,06,61,847.00             |
| " <u>GRATUITY TO STAFF</u>                               | 9,31,569.00                | " <u>HOSTEL RECEIPTS</u>                    | 1,74,31,250.00             |
| " <u>OFFICE CONTINGENCIES</u>                            | 41,93,344.00               | " <u>OTHER RECEIPTS</u>                     | 37,94,994.00               |
| " <u>AUDIT FEES</u>                                      | 30,000.00                  | " <u>SUNDRY RECEIPTS</u>                    | 52,315.00                  |
| " <u>OFFICE EXPS. &amp; MISCELLANEOUS</u>                | 1,85,60,617.46             |                                             |                            |
| " <u>LABORATORY EXPENSES</u>                             | 24,89,502.00               |                                             |                            |
| " <u>HOSTEL EXPENSES</u>                                 | 1,39,67,292.00             |                                             |                            |
| " <u>REPAIRS AND MAINTENANCE</u>                         | 59,43,817.00               |                                             |                            |
| " <u>FEES PAID TO UNIVERSITY</u>                         | 78,12,237.00               |                                             |                            |
| " <u>REFUND &amp; DISBURSEMENTS</u>                      | 7,55,52,545.95             |                                             |                            |
| " <u>DEPRECIATION</u>                                    | 48,77,559.00               |                                             |                            |
| " <u>SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE</u> | 72,21,191.35               |                                             |                            |
| <br>TOTAL RUPEES                                         | <br><u>24,48,22,497.76</u> | <br>TOTAL RUPEES                            | <br><u>24,48,22,497.76</u> |

NASHIK :

DATE : 28th October, 2025



Principal

**PRINCIPAL**  
G.E.S's R.H.Sapat College of  
Mgt. Studies & Research  
T.A.Kulkarni Vidya Nagar,Nashik-5

AS PER MY REPORT ATTACHED  
FOR S. V. GINDE & CO.  
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**R.H. SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH, NASHIK - 5**

| SL. NO. | PARTICULARS         | RATE OF DEPRECIATION | W.D.V. AS ON 01/04/2024 | ADDITION FOR THE PERIOD OF MORE THAN 180 DAYS | ADDITION FOR THE PERIOD OF LESS THAN 180 DAYS | DELETION | COST AS ON 31-03-2025 | DEPRECIATION AT FULL RATE | DEPRECIATION AT HALF RATE | TOTAL DEPRECIATION | W.D.V. AS ON 31/03/2025 |
|---------|---------------------|----------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|----------|-----------------------|---------------------------|---------------------------|--------------------|-------------------------|
| 1       | 2                   | 3                    | 4                       | 5                                             | 6                                             | 7        | $(4+5+6-7) = 8$       | $(4+5-7) \times 3 = 9$    | $\{(6 \times 3)/2\} = 10$ | $(9+10) = 11$      | $(8-11) = 12$           |
| 1       | FURNITURE & FIXTURE | 15%                  | 65,52,361               | 99,120                                        | 1,56,330                                      | 0        | 68,07,811             | 9,97,722                  | 11,725                    | 10,09,447          | 57,98,364               |
| 2       | TOOLS & EQUIPMENTS  | 15%                  | 1,14,92,877             | 2,23,190                                      | 5,12,004                                      | 0        | 1,22,28,071           | 17,57,410                 | 38,400                    | 17,95,810          | 1,04,32,261             |
| 3       | LIBRARY BOOKS       | 25%                  | 5,05,256                | 66,143                                        |                                               | 0        | 5,71,399              | 1,42,850                  | 0                         | 1,42,850           | 4,28,549                |
| 4       | COMPUTER EQUIPMENTS | 25%                  | 43,61,140               | 19,73,290                                     | 27,66,752                                     | 0        | 91,01,182             | 15,83,608                 | 3,45,844                  | 19,29,452          | 71,71,730               |
|         |                     |                      |                         |                                               |                                               |          |                       |                           |                           |                    |                         |
|         |                     |                      |                         |                                               |                                               |          |                       |                           |                           |                    |                         |
|         | TOTAL RUPEES        |                      | 2,29,11,634             | 23,61,743                                     | 34,35,086                                     | 0        | 2,87,08,463           | 44,81,590                 | 3,95,969                  | 48,77,559          | 2,38,30,904             |





**GOKHALE EDUCATION SOCIETY'S**

**R.H.SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH, NASHIK-5**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

| RECEIPTS                                       | Rs.             | Rs.             | PAYMENTS                                        | Rs.            | Rs.             |
|------------------------------------------------|-----------------|-----------------|-------------------------------------------------|----------------|-----------------|
| <b>TO</b> <u>BALANCE AS ON 1ST APRIL, 2024</u> |                 |                 | <b>BY</b> <u>RATES AND TAXES</u>                |                |                 |
| Cash on hand                                   | 5,152.00        |                 | Property Tax                                    | 4,14,572.00    |                 |
| In C/A with Bank of Maharashtra                | 64,07,470.03    |                 | Water Charges                                   | 21,234.00      | 4,35,806.00     |
| In C/A with B.O.M.Hostel A/c                   | 45,18,959.96    |                 | " <u>BUILDING INSURANCE</u>                     |                | 1,56,522.00     |
| In C/A with B.O.M.Univ.Exam A/c                | 18,26,727.36    |                 | " <u>BUILDING RENT</u>                          |                | 50,00,000.00    |
| In C/A with B.O.M.Scholarship A/c              | 12,99,504.36    |                 | " <u>ESTABLISHMENT &amp; MANAGEMENT CHARGES</u> |                | 11,88,000.00    |
| State Bank of India Scholarship A/c            | 3,44,936.30     |                 | " <u>PAYMENTS TO STAFF</u>                      |                |                 |
| In C/A with B.O.M. NSS A/c                     | 1,81,272.92     |                 | Teaching Staff                                  | 7,94,09,033.00 |                 |
| In C/A with N.D.C.C.Bank                       | 900.00          |                 | Non-Teaching Staff                              | 1,17,36,213.00 | 9,11,45,246.00  |
| ICICI BANK                                     | 1,79,680.50     |                 | " <u>GRATUITY</u>                               |                | 27,79,098.00    |
| BOM Earn & Learn Scheme A/C                    | 10,000.00       |                 | " <u>GRATUITY TO STAFF</u>                      |                | 9,31,569.00     |
| State Bank of India NSS A/c                    | 0.00            | 1,47,74,603.43  | " <u>MANAGEMENT CONT. TO E.P.F.</u>             |                | 25,38,151.00    |
| " <u>SCHOLARSHIP &amp; FREESHIP GRANTS</u>     |                 |                 | " <u>HONORARIUM</u>                             |                | 40,41,900.00    |
| SC Scholarship                                 | 1,25,29,226.00  |                 | " <u>HONORARIUM FOR V. FACULTY</u>              |                | 32,100.00       |
| ST Scholarship                                 | 26,38,907.00    |                 | " <u>OFFICE CONTINGENCIES</u>                   |                |                 |
| VJ/NT Scholarship                              | 85,29,545.50    |                 | Printing                                        | 5,82,881.00    |                 |
| OBC Scholarship                                | 2,31,26,891.50  |                 | Stationery                                      | 8,27,613.00    |                 |
| SBC Scholarship                                | 8,04,387.50     |                 | Travelling & Conveyance                         | 3,98,425.00    |                 |
| SC Freeship                                    | 30,56,787.50    |                 | Electricity Charges                             | 23,30,610.00   |                 |
| ST Freeship                                    | 12,78,657.50    |                 | Telephone Expenses                              | 42,977.00      |                 |
| VJ/NT Freeship                                 | 29,09,656.00    |                 | Postage                                         | 10,838.00      | 41,93,344.00    |
| OBC Freeship                                   | 58,30,491.25    |                 | " <u>AUDIT FEES</u>                             |                | 30,000.00       |
| Freeship to EBC Students                       | 1,58,42,891.20  |                 | " <u>OFFICE EXPENSES &amp; MISCELLANEOUS</u>    |                |                 |
| Freeship to BC Students                        | 4,96,727.86     | 7,70,44,168.81  | Bank Charges                                    | 62,186.56      |                 |
| " <u>OTHER GRANT</u>                           |                 |                 | College Garden Exps                             | 3,53,898.00    |                 |
| Univ. Grant for NSS Activity                   | 77,250.00       |                 | Seminars & Felicitation /Funcitons              | 5,76,391.00    |                 |
| Univ. Grant for Equip. under QIP               | 1,00,000.00     | 1,77,250.00     | Sign Board Exps                                 | 1,39,780.00    |                 |
| " <u>FEES AND FINES</u>                        |                 |                 | Fuel for Generator                              | 1,04,251.00    |                 |
| Tution Fee                                     | 12,63,66,267.95 |                 | Payment to security Guards                      | 25,35,967.00   |                 |
| Admission Fees                                 | 98,400.00       |                 | Advertisement                                   | 1,53,012.00    |                 |
| Library Fees                                   | 4,07,500.00     |                 | Staff Uniform                                   | 89,635.00      |                 |
| Fine                                           | 450.00          | 12,68,72,617.95 | Housekeeping & Cleaning Exp                     | 15,13,559.00   |                 |
| " <u>OTHER FEES</u>                            |                 |                 | Gymkhana Exps                                   | 2,78,507.00    |                 |
| Insurance Fees                                 | 4,99,404.00     |                 | I Card Expenses                                 | 24,179.00      |                 |
| Other Fees & T.C. Fees                         | 2,25,224.00     |                 | Annual Social Gathering                         | 4,44,567.00    |                 |
| Development Fee                                | 1,40,60,041.00  |                 | PNS Admission Regulating Authority              | 2,72,717.50    |                 |
| Gymkhana Fees                                  | 5,49,545.00     |                 | SSS Fees Regulating Authority                   | 65,181.80      |                 |
| Faculty Development Prog.                      | 19,500.00       |                 | Staff Approval fee                              | 4,400.00       |                 |
| Seminar/Workshop Regn. Fees                    | 57,400.00       |                 | Traning & Placement Exps                        | 51,777.00      |                 |
| Certificate Fees                               | 30,150.00       | 1,54,41,264.00  | Fire Extingusher Exps                           | 10,207.00      |                 |
| " <u>HOSTEL FEES &amp; MESS CHARGES</u>        |                 |                 | Univ. Affiliation fee                           | 7,63,125.00    |                 |
| Hostel Admission Fees                          | 2,65,000.00     |                 | AICTE - Affilaition fee                         | 3,79,500.00    |                 |
| Hostel Fees                                    | 65,18,000.00    |                 | EPF Service Charges                             | 5,69,662.00    |                 |
| Mess Charges                                   | 1,06,48,250.00  | 1,74,31,250.00  | Eligibility Remuneration                        | 1,98,010.00    |                 |
| " <u>SUNDRY RECEIPTS</u>                       |                 | 52,315.00       | Interview Expenses                              | 73,673.00      |                 |
| " <u>OTHER RECEIPTS</u>                        |                 |                 |                                                 |                |                 |
| University Exam Charges                        | 24,62,831.00    |                 |                                                 |                |                 |
| Other Exam Charges                             | 2,07,437.00     |                 |                                                 |                |                 |
| Staff Gratuity                                 | 9,31,569.00     |                 |                                                 |                |                 |
| EKAM Foundation Scholarship                    | 1,93,157.00     | 37,94,994.00    |                                                 |                |                 |
| Carried Over                                   |                 | 25,55,88,463.19 | Carried Over                                    | 86,64,185.86   | 11,24,71,736.00 |





| RECEIPTS                               | Rs.          | Rs.             | PAYMENTS                                | Rs.            | Rs.             |
|----------------------------------------|--------------|-----------------|-----------------------------------------|----------------|-----------------|
| Brought Over                           |              | 25,55,88,463.19 | Brought Over                            | 86,64,185.86   | 11,24,71,736.00 |
| " <u>FEES RECD. ON BEHALF OF UNIV.</u> |              |                 |                                         |                |                 |
| Computerisation Fees                   | 1,96,800.00  |                 | Industrial Visit Expenses               | 1,12,549.00    |                 |
| Eligibility Fee                        | 5,34,300.00  |                 | First Aid & Medical Expenses            | 11,396.00      |                 |
| Registration Fees                      | 1,53,000.00  |                 | NSS Activity Expenses                   | 1,00,250.00    |                 |
| Contribution for Ashwamegh             | 58,736.00    |                 | EKAM Foundation Scholarship             | 1,93,157.00    |                 |
| Disaster Management Fees               | 39,340.00    |                 | Association Membership Fees             | 94,400.00      |                 |
| Sport Fund (Fit India)                 | 3,93,600.00  |                 | NAAC Expenses                           | 9,64,420.60    |                 |
| Student Activity fee                   | 19,99,139.00 |                 | E-Filling Charges                       | 37,500.00      |                 |
| Student Aid Fund Fees                  | 43,530.00    |                 | College Exam Expenses                   | 1,34,773.00    |                 |
| Student Safety Insurance               | 39,360.00    |                 | University Exam Expenses                | 33,78,568.00   |                 |
| Student Welfare Fund Fees              | 2,33,500.00  |                 | Physical Education Scheme Exp.          | 16,080.00      |                 |
| University Development Fees            | 4,92,155.00  |                 | Mah. State AIDS Control Society         | 2,300.00       |                 |
| NSS Fees                               | 19,984.00    |                 | Other Exam Expenses                     | 2,18,725.00    |                 |
| Medical Test Fees                      | 32,720.00    |                 | Sundry Expenses & Misc. Exps.           | 99,950.00      | 1,40,28,254.46  |
| University Examination Fee             | 64,25,683.00 | 1,06,61,847.00  |                                         |                |                 |
| " <u>STUDENTS DEPOSITS</u>             |              |                 | " <u>HOSTEL EXPENSES</u>                |                |                 |
| Library Deposit                        |              | 8,62,000.00     | Electricity Bills / Expenses for Hostel | 22,25,850.00   |                 |
| " <u>INDIRECT RECEIPTS</u>             |              |                 | Mess Expenses                           | 1,13,69,652.00 |                 |
| Income Tax                             | 63,30,480.00 |                 | Hostel Expensees                        | 31,100.00      |                 |
| Profession Tax                         | 2,99,025.00  |                 | Housekeeping & Cleaning                 | 40,690.00      |                 |
| Employee Provident Fund                | 24,09,634.00 |                 | Honorarium to Rector/Hostel Staff       | 3,00,000.00    | 1,39,67,292.00  |
| Group Insurance                        | 42,477.00    |                 | " <u>LABORATORY EXPENSES</u>            |                |                 |
| Other                                  | 2,03,072.00  | 92,84,688.00    | Lab. Consumables                        | 15,808.00      |                 |
| " <u>I.D.S.</u>                        |              | 3,66,329.00     | Workshop Consumables                    | 1,84,302.00    |                 |
| " <u>LOANS AND ADVANCES</u>            |              |                 | Lab Expenses                            | 5,17,098.00    |                 |
| From staff against salary              | 2,73,000.00  |                 | Computer Software Charges               | 11,63,308.00   |                 |
| From staff against NSS Activity        | 32,000.00    |                 | Internet Lease Rent                     | 5,87,788.00    |                 |
| Temp Deposit ag Student Bank Loa       | 13,05,508.00 | 16,10,508.00    | Website Charges                         | 21,198.00      | 24,89,502.00    |
| " <u>LOANS AND ADVANCES</u>            |              |                 | " <u>LIBRARY EXPENSES</u>               |                |                 |
| From Staff                             |              | 11,55,264.00    | Library Books                           | 66,143.00      |                 |
| " <u>ADVANCE FROM G.E. SOCIETY</u>     |              | 1,61,20,623.90  | Binding Charges                         | 1,000.00       |                 |
|                                        |              |                 | Journals & Periodicals                  | 2,91,722.00    |                 |
|                                        |              |                 | Reading Room Expenses                   | 25,931.00      |                 |
|                                        |              |                 | College Magazine                        | 1,37,000.00    | 5,21,796.00     |
|                                        |              |                 | " <u>REPAIRS &amp; MAINTANANCE</u>      |                |                 |
|                                        |              |                 | Repairs to Equipments                   | 7,67,143.00    |                 |
|                                        |              |                 | Repairs to Electrical System            | 9,80,711.00    |                 |
|                                        |              |                 | Repairs to Building                     | 19,845.00      |                 |
|                                        |              |                 | Repairs to Furniture                    | 2,41,692.00    |                 |
|                                        |              |                 | Repairs to Lift                         | 2,28,950.00    |                 |
|                                        |              |                 | Repairs & Maintanance for Hostel        | 58,597.00      |                 |
|                                        |              |                 | Repairs & Renovation                    | 36,46,879.00   | 59,43,817.00    |
|                                        |              |                 | " <u>FEES PAID TO UNIVERSITY</u>        |                |                 |
|                                        |              |                 | Computerisation Fee                     | 49,125.00      |                 |
|                                        |              |                 | Cont. for Univ. to Local Sport          | 29,475.00      |                 |
|                                        |              |                 | Contribution for Ashwamegh              | 51,090.00      |                 |
|                                        |              |                 | Corpus Fund                             | 7,860.00       |                 |
|                                        |              |                 | Disaster Management Fees                | 19,650.00      |                 |
|                                        |              |                 | Eligibility Fee                         | 3,40,190.00    |                 |
|                                        |              |                 | Gymkhana Fee                            | 98,250.00      |                 |
|                                        |              |                 | Medical Test Fees                       | 11,400.00      |                 |
|                                        |              |                 | NSS Fee                                 | 39,300.00      |                 |
|                                        |              |                 | Registration Fees                       | 55,015.00      |                 |
|                                        |              |                 | DTE Processing Fees                     | 45,000.00      |                 |
|                                        |              |                 | Inter Univ. Pro-rata Fees               | 82,400.00      |                 |
|                                        |              |                 | Student Safety Insurance                | 39,300.00      |                 |
|                                        |              |                 | Student Welfare Activity Fee            | 75,740.00      |                 |
|                                        |              |                 | University Development fund Fee         | 98,250.00      |                 |
| Carried Over                           |              | 29,56,49,723.09 | Carried Over                            | 10,42,045.00   | 14,94,22,397.46 |





| RECEIPTS     | Rs. | Rs.             | PAYMENTS                                        | Rs.            | Rs.             |
|--------------|-----|-----------------|-------------------------------------------------|----------------|-----------------|
| Brought Over |     | 29,56,49,723.09 | Brought Over                                    | 10,42,045.00   | 14,94,22,397.46 |
|              |     |                 | University Examination Fee                      | 61,65,740.00   |                 |
|              |     |                 | Sport Fund (Fit India)                          | 98,250.00      |                 |
|              |     |                 | Hostel Student Insurance Fee                    | 4,460.00       |                 |
|              |     |                 | Student Insurance- DTE                          | 5,01,742.00    | 78,12,237.00    |
|              |     |                 | " <u>REFUND OF FEES</u>                         |                |                 |
|              |     |                 | Tuition Fees                                    | 65,67,709.00   |                 |
|              |     |                 | Hostel Fees                                     | 78,750.00      |                 |
|              |     |                 | PNS/ FRA Fees                                   | 6,750.00       | 66,53,209.00    |
|              |     |                 | " <u>REFUND &amp; DISBURSEMENTS TO STUDENTS</u> |                |                 |
|              |     |                 | SC Scholarship                                  | 1,24,87,200.00 |                 |
|              |     |                 | ST Scholarship                                  | 26,38,907.00   |                 |
|              |     |                 | VJ/NT Scholarship                               | 85,29,545.50   |                 |
|              |     |                 | OBC Scholarship                                 | 2,31,26,891.50 |                 |
|              |     |                 | SBC Scholarship                                 | 8,35,306.00    |                 |
|              |     |                 | SC Freeship                                     | 20,73,000.00   |                 |
|              |     |                 | ST Freeship                                     | 12,78,657.50   |                 |
|              |     |                 | VJ/NT Freeship                                  | 29,09,656.00   |                 |
|              |     |                 | OBC Freeship                                    | 58,30,491.25   |                 |
|              |     |                 | Freeship to EBC A/c                             | 1,58,42,891.20 | 7,55,52,545.95  |
|              |     |                 | " <u>REFUND OF STUDENTS DEPOSIT</u>             |                |                 |
|              |     |                 | Library Deposit                                 | 5,82,500.00    |                 |
|              |     |                 | Library Deposit                                 | 7,54,837.00    | 13,37,337.00    |
|              |     |                 | " <u>FURNITURE</u>                              |                | 2,20,640.00     |
|              |     |                 | " <u>EQUIPMENTS</u>                             |                | 6,55,408.00     |
|              |     |                 | " <u>FURNITURE FOR HOSTEL</u>                   |                | 34,810.00       |
|              |     |                 | " <u>LABORATORY EQUIPMENT</u>                   |                | 79,786.00       |
|              |     |                 | " <u>COMPUTER EQUIPMENTS</u>                    |                | 47,40,042.00    |
|              |     |                 | " <u>INDIRECT DISBURSEMENTS</u>                 |                |                 |
|              |     |                 | Income Tax                                      | 63,31,510.00   |                 |
|              |     |                 | Profession Tax                                  | 3,00,025.00    |                 |
|              |     |                 | Emp. Provident Fund                             | 25,38,103.00   |                 |
|              |     |                 | Group Insurance                                 | 50,123.00      | 92,19,761.00    |
|              |     |                 | " <u>I.D.S.</u>                                 |                | 3,69,039.00     |
|              |     |                 | " <u>LOANS AND ADVANCES</u>                     |                |                 |
|              |     |                 | To Staff against salary                         | 3,05,000.00    |                 |
|              |     |                 | Temp Deposit ag Student Bank Loa                | 13,94,448.00   | 16,99,448.00    |
|              |     |                 | " <u>ADVANCE TO G. E. SOCIETY</u>               |                | 1,70,70,623.90  |
|              |     |                 | " <u>BALANCE AS ON 31ST MARCH, 2025</u>         |                |                 |
|              |     |                 | Cash on hand                                    | 2,612.00       |                 |
|              |     |                 | In C/A with Bank of Maharashtra                 | 1,23,18,801.97 |                 |
|              |     |                 | In C/A with B.O.M.Hostel A/c                    | 54,05,250.16   |                 |
|              |     |                 | In C/A with B.O.M.Univ.Exam A/c                 | 12,87,034.00   |                 |
|              |     |                 | In C/A with B.O.M.Scholarship A/c               | 10,45,610.27   |                 |
|              |     |                 | State Bank of India Scholarship A/c             | 3,44,936.30    |                 |
|              |     |                 | In C/A with B.O.M. NSS A/c                      | 1,87,613.58    |                 |
|              |     |                 | In C/A with N.D.C.C.Bank                        | 900.00         |                 |
|              |     |                 | In ICICI Bank                                   | 1,79,680.50    |                 |
|              |     |                 | BOM Earn & Learn Scheme A/C                     | 10,000.00      |                 |
|              |     |                 | State Bank of India NSS A/c                     | 0.00           | 2,07,82,438.78  |
| TOTAL RUPEES |     | 29,56,49,723.09 | TOTAL RUPEES                                    |                | 29,56,49,723.09 |

Principal  
**PRINCIPAL**  
G.E.S's R.H.Sapat College of  
Mgt. Studies & Research  
Prin.T.A.Kulkarni Vidya Nagar,Nashik-5

EXAMINED AND FOUND CORRECT  
FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

Proprietor

NASHIK :

DATE : 24th June 2025

