

S.B.BAFNA & CO.LLP

Chartered Accountants

Akola Bazaar, KHAMGAON

Partner AADESH BHANSALI

B.Com., A.C.A.

REPORT OF AN AUDITOR TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

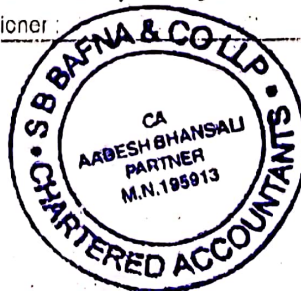
Registration No. :-

Name of the Public Trust :- **RAJARSHI SHAHU COLLEGE OF ENGINEERING, BULDANA**For the year Ending :- **31.03.2025**

a) Whether accounts are maintained regularly & in accordance with the Provisions of the act and the rules :	YES
b) Whether receipts & disbursements are properly & correctly shown in A/c.	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him :	YES
d) Whether all books deeds account vouchers or other documents or records required by the auditor were produced before him :	YES
e) Whether a register of movable & immovable properties is properly maintained the changes there in are communicated from time to time the orignal office & the defects & inaccuries mentioned in the previous audit report have been duly complied with :	YES
f) Whether the manager or trustee or any other person required by the auditor appear before him & furnished the necessary information required by him :	YES
g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust :	NO
h) The amounts outstanding for more than one year & amount written off if any	NIL
i) Whether tenders were invited for repair or construction involving expenditure exceeding Rs.5000/-	No Such Construction
j) Whether any money of the Public Trust have been invested contrary to the Provisions of Section 35 :	Not Applicable
k) Alienation, if any or the immovable property contrary to the provision of Sec. 36 which have come to the notice of the auditor :	NIL
l) All cases of irregular or improper expenditure or failure or commission to recover monies or other property belonging to the Public Trust or of loss or waste of money or other property there of land whether such expenditure failure, commission loss or waste was caused in the consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the Trust. :	NIL
m) Whether the budget has been filed in the form provided by Rule 16A :	NO
n) Whether the maximum & minimum Number of Trustees is maintained:	YES
o) Whether the meetings are held regularly as provided in such instruments:	YES
p) Whether the minutes book of the proceeding of the meeting is maintained	YES
q) Whether any of trustees has any interest in the investment of the trust :	NO
r) Whether any of trustees is a debtor or Creditor of the trust :	NO
s) Whether the irregularities pointed out by the auditors on the accounts of the Previous year have been duly complied with by the trustee during the period of audit.	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner :	NO

Date : 14.08.2025

Place : Khamgaon



CHARTERED ACCOUNTANTS

CA AADESH BHANSALI

Mem.No.195913

Partner

UDIN:25195913BMK0XF4904



S.B.BAFNA & CO.LLPChartered Accountants
Akola Bazaar, KHAMGAONPartner AADESH BHANSALI
B.Com., A.C.A.**(SCHEDULE IX-C)**
(Vide rule 32)Statement of Income Liabile to Contribution for the year ending :- **31.03.2025**Name & Reg.No.of PublicTrust:- **RAJARSHI SHAHU COLLEGE OF ENGINEERING, BULDANA**
Reg.No.

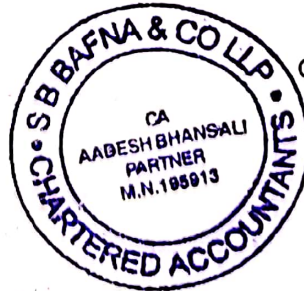
Particulars	Rs.	P.	Rs.	P.
1. Income as shown in the Income & Expenditure Account (Schedule IX)			39,136,358.64	
2. Items not chargeable to contribution under Sec.58 & Rule 32 :-				
a) Donation received from other, Public trust & Dharmada				
b) Grants received from Government & Local authorities				
c) Interest on Sinking or Depreciation Fund				
d) Amount Sepent for the purpose of sacular education				
e) Amount spent for the purpose of Medical relief.				
f) Amount spent for the purpose of veterinary treatment of animals				
g) Expenditure incurred from donation to relief of distress casused by scarcity draught Flood, Fire or other natural clamity.				
h) Deductions out of Income from lands used for agricultural purposes.				
i) Land Revenue & Local Cess				
ii) Rent Payable to superior landlord				
iii) Cost of Production, if lands are cultivated by trust.				
i) Deductions out of Income from lands used for Non agricultural purposes.				
a) Assessment cesses & other Govt. or Muncipal Taxes				
b) Ground rent payable to the superior landlord				
c) Insurance Premium				
d) Repairs at 10% of gross rent of building				
e) Cost of collection at 4% of gross rent of building				
J) Cost collection if income or Receipt from securities, stocks etc at 1% of such income				
K) Deductions on account of repairs in respect of building not rented & yeilding no income at 10% of the estimated gross annual rent.				
10% of the Estimated Gross Annual Rent.				
Gross Annual Income Chargeable to Contribution				

Being Educational Institution
Exempt from contribution Under
32 of B.P.T. Act.

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

Date : 14.08.2025

Place : Khamgaon



CHARTERED ACCOUNTANTS

CA AADESH BHANSALI

Mem.No.195913

Partner

UDIN:25195913BMK0XF4904



B.Com. ACA

STD 07263- ® 252867 (O) 252412

FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

Scanned with OKEN Scanner

RAJARSHI SHAHU COLLEGE OF ENGINEERING., BULDANA

ANNEXURE " A " FOR

DIRECT INCOME

For the period from 01.04.2024 to 31.03.2025

Sr.No.	Particulars	Amount
1	Tution Fees	25199748.00
2	Tution Fees Scholarship 23-24	11744820.64
3	Development Fees	2160000.00
4	Bonafide Fees	500.00
5	Refreshment Income	31290.00
	Total Rs.	39136358.64

Place: Khamgaon

Date : 14.08.2025



S. B. BAFNA & CO.LLP

Chartered Accountants

A. Bhansali

CA ADESH BHANSALI

Mem.No.195913

Partner

UDIN:25195913BMKOXF4904



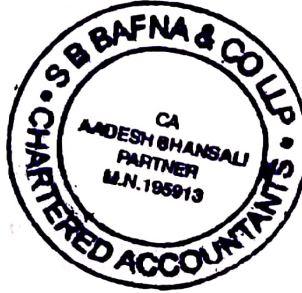
RAJARSHI SHAHU COLLEGE OF ENGINEERING., BULDANA**ANNEXURE "B" FOR
DIRECT EXPENSES**

For the period from 01.04.2024 to 31.03.2025

Sr.No.	Particulars	Amount
1	Administrative Expenses	666574.00
2	Advertisement Exp.	160154.00
3	Work shop Expenses	76873.00
4	Printing & Stationery	380860.00
5	Bank Commision	2749.84
6	Library Expenses	6650.00
7	Repair & maintainance	1206338.00
8	Electricity Exp.	142680.00
9	Internet Exp.	325370.00
10	Xerox Charges	13000.00
11	Salary Wages & Bonus (paid to Staff)	26098124.00
12	Travelling & Conveyance	183660.00
13	Water Charges	80000.00
14	Sports Expenses	76235.00
15	Trainning & placement	26650.00
16	Youth Festival	30500.00
17	Ground Maint. Expenses	82210.00
18	Guest Lecturer	106850.00
19	Annual social Expenses	150678.00
20	Chemical	15000.00
21	D G Set Expenses	5000.00
22	Education Tour	100000.00
23	Insurance	16090.00
24	Labour Wages	234275.00
25	Practical Exam Expenses	229640.00
26	Industrial Visit	410208.00
	Total Rs.	30826368.84

Place: Khamgaon

Date : 14.08.2025

**S. B. BAFNA & CO.LLP**
Chartered Accountants**CA ADESH BHANSALI**
Mem.No.195913

Partner

UDIN:25195913BMKOXF4904



RAJARSHI SHAHU COLLEGE OF ENGINEERING., BULDANA

ANNEXURE "C " FOR

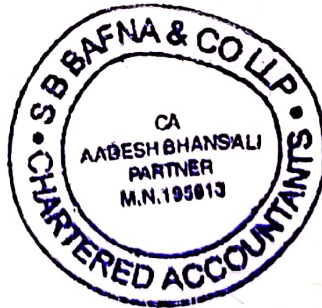
EXPENDITURE ON OBJECT OF TRUST

For the period from 01.04.2024 to 31.03.2025

Sr.No.	Particulars	Amount
1	Audit Fees	9440.00
2	ARA Fees	54100.00
3	NSS	95200.00
4	Gathering Expenses	221610.00
5	Affiliation Fees	630000.00
6	AICTE	198000.00
7	University fund	154294.00
8	Enrollment fees	41248.00
9	Examination Fees	263794.00
8	Software	276242.00
	Total Rs.	1943928.00

Place: Khaimgaon

Date : 14.08.2025



S. B. BAFNA & CO.LLP
Chartered Accountants

CA AADESH BHANSALI

Mem.No.195913

Partner

UDIN:25195913BMKOXF4904



RAJARSHI SHAHU COLLEGE OF ENGINEERING., BULDANA

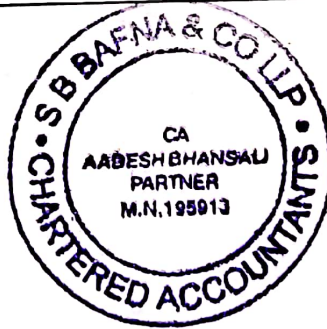
ANNEXURE " D " FOR NON RECURRING EXPENSES

For the period from 01.04.2024 to 31.03.2025

Sr.No.	Particulars	Amount
1	Computer & Others	2658815.00
2	Furniture	155670.00
3	Library Books	285856.00
4	Labouratory Equipments	66325.00
	Total Rs.	3166666.00

Place: Khamgaon

Date : 14.08.2025



S. B. BAFNA & CO.LLP
Chartered Accountants

Aadesh
CA AADESH BHANSALI

Mem.No.195913

Partner

UDIN:25195913BMKOXF4904



S. B. BAFNA & CO.LLP**CHARTERED ACCOUNTANTS**

Akola Bazar, Khamgaon 444-303

STD 07263- @ 252867 (O) 252412

Partner. AADESH BHANSALI

B.Com. ACA

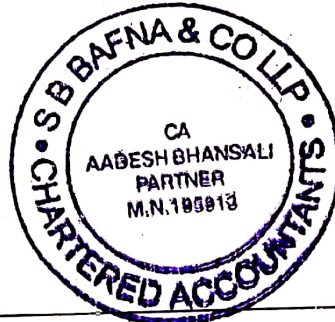
RAJARSHI SHAHU COLLEGE OF ENGINEERING., BULDANA**INCOME & EXPENDITURE ACCOUNT**

FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Expenditure in respect of Properties</u>		Nil	By Direct Incomes (As per annexure A)		39136358.64
To <u>Establishment Expenses</u> As per Annexure "B" encl.		30826368.84			
To <u>Expenditure on object of Trust</u> As per Annex."A" encl.		1943928.00			
To <u>Surplus</u> Carried over to B/s.		6366061.80			
Total Rs.		39136358.64	Total Rs.		39136358.64

Date : 14.08.2025

Place : Khamgaon



As per our report of even date

S. B. BAFNA & CO. LLP
CHARTERED ACCOUNTANTS

CA AADESH BHANSALI

Mem No. 195913

Partner

UDIN:25195913BMK0XF4904



S. B. BAFNA & CO. LLP**CHARTERED ACCOUNTANTS**

Akola Bazar, Khamgaon 444-303

STD 07263- 252867 (O) 252412

Partner. AADESH BHANSALI

B.Com. ACA

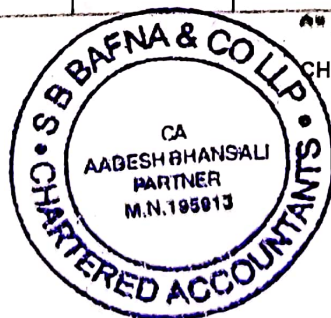
RAJARSHI SHAHU COLLEGE OF ENGINEERING., BULDANA**BALANCE SHEET**

As on 31st March, 2025

Funds & Liabilities	AMOUNT	AMOUNT	Properties & Assets	AMOUNT	AMOUNT
1. Trust fund or Corpus As per last B/s.		-	1. Fixed Assets As per Annex."D" encl.		12958134.69
2. Other Earmarked Funds As per last B/s.		-	2. Investment & Deposits		-
3. Loans & Advances As per last B/s.	54128885.00		3. Current Assets		
Add: Recd. In the year	0.00		Tuition Fees Scho.Rec 17-18	1304745.20	
Less : Repaid In the year	3646916.84	50481968.16	Tuition Fees Scho.Rec 18-19	1373935.50	
			Tuition Fees Scho.Rec 19-20	2747000.00	
			Tuition Fees Recd. 19-20	411000.00	5836680.70
a) Secured Loans			Cash & Bank Balances		
Mahindra Finance	24604.00		Cash In Hand	0.00	
Education Loan	1143698.00	1168302.00	BDCC A/c.	7044.00	
			Buldana Urban Co-op 534	949.00	
4. Current Liabilities			Buldana Urban Co-op 543	47090.00	
a) Sundry Deductions			Buldana Urban Co-op 657	37871.00	
Provident Fund		5313670.00	Buldana Urban Co-op 658	23943.00	
			Buldana Urban Co-op 659	98876.00	
b) MEP Bal. Trf			Buldana Urban Co-op 800	2856.00	
OBC A/c No.825		18905.00	Buldana Urban Co-op 801	130872.00	
			Buldana Urban Co-op 802	19205.00	
b) Unpaid Expenses			PNB A/c No.610	11023.62	
Building Rent	6502800.00		Maa Jijau Urban A/c 0017	515961.00	
Income Tax	332500.00		PNB A/c No.825	120866.56	
Lab. Equip.	1030584.00		Maa Jijau Urban A/c 0043	312523.00	1329080.18
Stationery Expenses	103113.00				
Salary,Wages & Bonus	34054794.00		5. Income & Expenditure A/c		
Honorarium	1200000.00	43223791.00	As per last B/s.	86448802.39	
			Less: surplus of the year	6366061.80	80082740.59
Total Rs.		100206636.16	Total Rs.		100206636.16

Date : 14.08.2025

Place : Khamgaon



AS PER THE PROVISIONS OF THE COMPANIES ACT, 2013
S. B. BAFNA & CO. LLP
CHARTERED ACCOUNTANTS

Aades
CA AADESH BHANSALI
Mem No. 195913
Partner



S. B. BAFNA & CO.LLP
CHARTERED ACCOUNTANT

Akola Bazar, Khamgaon 444-303
STD 07263- @ 252867 (O) 252412

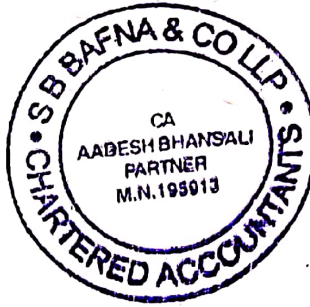
RAJARSHI SHAHU COLLEGE OF ENGINEERING., BULDANA

ANNEXURE " D " FOR

FIXED ASSETS & DEPRECIATION

As on 31st March, 2025

Sr.No.	Particulars	Opening Balances	Additions/ Deductions	Rate of Depre.	Dep. provided	Closing Balances
1	Lab Equipment	3688451.01	66325.00	10%	0.00	3754776.01
2	Computer	670471.52	2658815.00	25%	0.00	3329286.52
3	Library Books	458828.06	285856.00	25%	0.00	744684.06
4	Plant & Machinery	53129.05	0.00	10%	0.00	53129.05
5	Furniture	4427375.32	155670.00	10%	0.00	4583045.32
6	College Bus	493213.73	0.00	10%	0.00	493213.73
	Total Rs.	9791468.69	3166666.00		0.00	12958134.69



S. B. BAFNA & CO. LLP
CHARTERED ACCOUNTANTS

Ahansali
CA AADESH BHANSALI

Mem No. 195913

Partner

UDIN:25195913BMKOXF4904

A.Y. 2025-26

Year Ended 31/03/2025

Assessee : Rajarshi Shahu College, of Engineering
Office Name : Rajarshi Shahu College of Engineering
Address : Near Palna Ghar, Shahu Nagar, Sagwan, Sagwan, Buldana,
MAHARASHTRA
DOI : / /
Ward :
Due Date : 16/09/2025
E-Mail ID : Phone No : Mobile No :

PAN :
City : Buldana
Pin : 443001
Status :
Res. Status : Resident

Bank Details

Name of Bank	Bank Branch	A/c Type	A/c Number	BSR Code	IFSC Code	Refund
--------------	-------------	----------	------------	----------	-----------	--------

Statement of Income - non-Audited

3. Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) and 10(23C)(via) as per Schedule AI

Details of Aggregate of income

Receipts from incidental object 39,136,359

• Total Income to be applied 0

• Less: Application of income for charitable or religious purposes or for the stated objects of the trust/institution -

i. Amount applied during the previous year - [Excluding application from borrowed fund, deemed application, previous year accumulation upto 15% etc, i.e not from the income of prev year] [Sl. No. G of Schedule A] 35,936,963
#Bifurcation of Revenue/Capital [Sl.No.G Of Schedule A]

a. Revenue- 32,770,297

b. Capital- 3,166,666

viii. Total Deduction 35,936,963

• : Addition To Income

iii. Income chargeable under section 12(2) 3,199,396

• Gross income after Exemption u/s 11/10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via) 3,199,396

Total Income (rounded off u/s 288A) 3,199,400

■ Enclosures and Tax Computation

Tax 772,320

Tax Calculation [(0-250000 * 0%)+(250000*5%)+(500000*20%)+(2199400*30%)

Add: Health and Education Cess @ 4% 30,893

803,213

Add: Interest 133,910

u/s 234A(for 3 months) 24,096

u/s 234B(for 8 months) 64,256

u/s 234C 40,558

u/s 234F 5,000

Tax Payable (rounded off u/s 288B) 937,120



Balance Tax Payable

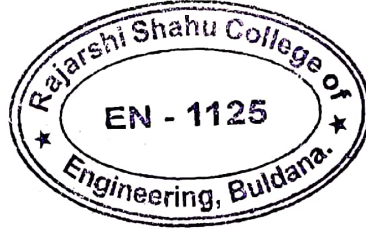
937,120

■ **Details of Interest Calculation**

Interest u/s 234A on Rs.803213 @ 1% for 3 month(s)		24,096
Interest u/s 234B on Rs.803213 @ 1% for 8 month(s)		64,256
Interest u/s 234C on Rs.120482 @ 1% for 3 month(s)	3,612	
Interest u/s 234C on Rs.361446 @ 1% for 3 month(s)	10,842	
Interest u/s 234C on Rs.602410 @ 1% for 3 month(s)	18,072	
Interest u/s 234C on Rs.803213 @ 1% for 1 month(s)	8,032	40,558
Interest		128,910

■ **Interest 234B Details**

S.No	Month	Year	Balance Tax Payable	Interest 234B	Interest	Balance Interest
1	Apr	2025	803,213	8,032	0	8,032
2	May	2025	803,213	8,032	0	16,064
3	Jun	2025	803,213	8,032	0	24,096
4	Jul	2025	803,213	8,032	0	32,128
5	Aug	2025	803,213	8,032	0	40,160
6	Sep	2025	803,213	8,032	0	48,192
7	Oct	2025	803,213	8,032	0	56,224
8	Nov	2025	803,213	8,032	0	64,256



Rajarshi Shahu College of Engineering
Principal
 Rajarshi Shahu College of
 Engineering, Buldana

