

AUDIT REPORT

We have audited the attached **BALANCE SHEET of DR. RAJENDRA GODE INSTITUTE OF TECHNOLOGY & RESEARCH, GHATKHEDE, AMRAVATI** As on 31st March 2025 and also the **INCOME & EXPENDITURE ACCOUNT** annexed there to for the year ending on that date and report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief are necessary for the purpose of audit.
 2. Proper books of account as required by law have been kept.
 3. The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
 4. In our opinion and to the best of our information & according to the explanation given to us, the said Financial Account give a true and fair view.
- a) In so far as it relates to **BALANCE SHEET** of the state of affairs of the College.
- b) In case of **INCOME & EXPENDITURE ACCOUNT** of DEFICIT for the year ended on 31st March 2025.

Place: Amravati

Date: 23/09/2025

As Per Our Report of Even Date

C A P & CO.

Chartered Accountants

FRN 144475 W



[Signature]
PARTNER

CA. CHAFTANYA INGLE

M.No. 119992

DR. RAJENDRA GODE INSTITUTE OF TECHNOLOGY & RESEARCH, GHATKHEDE, DIST. AMRAVATI.

U.G & P.G

M/BY Indira Bahuuddeshiya Shikshan Sanstha, Buldana

Balance Sheet As On 31ST March, 2025.

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY :		3003027.00	FIXED ASSETS		11650137.24
Opening Balance	3074646.00		As per Schedule A'		
Less: Paid during the yr.	71619.00		As per Last B/s	13156818.24	
			Add During Year	976070.00	
STUDENT ACTIVITY FUND :		3303284.00	Total	14132888.24	
Balance as per Last B/s	3303284.00		Less: Depreciation	2482751.00	
LOAN AND ADVANCES :		97478539.00	Investment & Deposits		5764454.00
IBSS Buldhana Last B/s	62825447.00		Amravati University Dept.	523719.00	
Add: During the year	35500000.00		New Courses Fees	450225.00	
Total	98325447.00		FDR With Akola Ur. Bank	1840510.00	
Less: Refund during year	846908.00		FDR With DTE	2950000.00	
LOANS & LIABILITY :		11387483.93	LOANS & ADVANCES		496246.00
As Per LBS	11387483.93		Pharmacy College	3715.00	
			Dr.R.G.Ayurvedic College	422500.00	
SUNDRY CREDITORS :		3063753.68	Dr.R.G.Polytechnic College	70031.00	
As per Last B/s	3063753.68				
OTHER LIABILITY :		3486696.00	EPP		7202614.00
IT (AS PER LAST B/S)	3486696.00		As per Last B/S	7202614.00	
Add: during the year	13871101.00		Add During Year	2200000.00	
Total	17357797.00		Total	9402614.00	
Less Paid: During Year	13871101.00		Less: During Year	2200000.00	
Professional Tax		775812.00	Closing Balance		5235079.87
As per Last B/s	780412.00		Cash In Hand	207385.00	
Add: during the year	266500.00		Cash At Bank		
Total	1046912.00		Akola Urban Bank 6359	816320.98	
Less Paid: During Year	271100.00		Akola Urban Bank 6434	43320.82	
			Akola Urban Bank 9025	284705.30	
University Fees		4397710.00	HDFC BANK 9216	3107454.61	
As Per B/S	4397710.00		BOI A/C 10223	3.33	
			ICICI A/C 1025	106598.00	
			SBI A/C No.1303	569291.83	
			SBI A/C No.9949	100000.00	
			INCOME & EXPENDITURE A/C		96547774.50
			Opening Balance		
			Balance as per Last B/S	60383017.72	
			Add: Deficit During Year	36164756.78	
Grand Total		126896305.61	Grand Total		126896305.61

Place : Amravati

Date : 23-09-2025



C A P & Co.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA TINGLE
PARTNER
M.No.119992

DR. RAJENDRA GODE INSTITUTE OF TECHNOLOGY & RESEARCH, GHATKHEDE, DIST. AMRAVATI.

Depreciation Chart 2023-24

Schedule 'A'

Sr. No.	Particulars	Rate	Opening Balances 31.03.2021	Add During The year	Total	Depreciation	Closing Balance 31.03.2022
1	Computer & Hardware	25%	2107430.11	110268.00	2217698.11	554425.00	1663273.11
2	Library Books	25%	1010869.88	307560.00	1318429.88	329607.00	988822.88
3	Furniture	15%	3089803.38	0.00	3089803.38	463471.00	2626332.38
4	Machinery & Equipment	15%	9143976.87	124717.00	9268693.87	1390304.00	7878389.87
Total			15352080.24	542545.00	15894625.24	2737807.00	13156818.24



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Depreciation Chart 2024-25

Schedule 'A'

Sr. No.	Particulars	Rate	Opening Balances 31.03.2022	Add During The year	Total	Depreciation	Closing Balance 31.03.2023
1	Computer & Hardware	25%	1663273.11	664709.00	2327982.11	581996.00	1745986.11
2	Liabrary Books	25%	988822.88	311361.00	1300183.88	325046.00	975137.88
3	Furniture	15%	2626332.38	0.00	2626332.38	393950.00	2232382.38
4	Machinery & Equipment	15%	7878389.87	0.00	7878389.87	1181759.00	6696630.87
Total			13156818.24	976070.00	14132888.24	2482751.00	11650137.24



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M/BY Indira Bahuuddeshiya Shikshan Sanstha, Buldana

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Wages		107092049.00	Direct Income		93886723.00
Salary Teaching Ug	53649669.00		Development Fees	6777626.59	
Salary Non Teaching Ug	20336619.00		Tuition Fees	36847719.71	
Salary Teaching Pg	29357565.00		Tuition Fees (SWO)	50261376.70	
Salary Non Teaching Pg	682446.00				
EPF Employer Share	2435700.00		Indirect Incomes		1731571.79
Gratuity Provision	630050.00		Alumini Fees	31600.00	
			Bank Intrest	25003.29	
CONTINGENCIES		22208251.57	University Fees	190847.00	
Recurring Exps			Gratuity Received (LIC)	631535.00	
As Per Annexure A	22208251.57		Insurance	2274.00	
			Exam Center Income	89050.50	
Depreciation		2482751.00	NSS Fund Received	71000.00	
As Per Schedule 'A'	2482751.00		University Degree Fee	34500.00	
			Exam Fees	473062.00	
			Research	182700.00	
			Deficit TRF To B\S	473062.00	36164756.78
				182700.00	
Grand Total		131783051.57	Grand Total		131783051.57

Place : Amravati

Date : 23-09-2025

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M/BY Indira Bahuuddeshiya Shikshan Sanstha, Buldana
Receipt & Payment Account For Year Ended 31st March 2025

Receipts	Amount	Amount	Payments	Amount	Amount
OPENING BALANCE		5199831.65	Salary & Wages		107092049.00
cash In Hand	414575.00		Salary Teaching Ug	53649669.00	
Cash At Bank			Salary Non Teaching Ug	20336619.00	
Akola Urban Bank 6359	51570.52		Salary Teaching Pg	29357565.00	
Akola Urban Bank 6434	37835.82		Salary Non Teaching Pg	682446.00	
Akola Urban Bank 9025	277719.30		EPF Employer Share	2435700.00	
HDFC BANK 9216	2863918.30		Gratuity Provision	630050.00	
BOI A/C 10223	3.33				
ICICI A/C 1025	106598.00		CONTINGENCIES		23184321.57
SBI A/C No.1303	548094.13		Recurring Exp		
SBI A/C No.9949	899517.25		As Per Annexure A	22208251.57	
			Non Recurring Expenses		
Direct Income		93886723.00	As Per Annexure B	976070.00	
Development Fees	6777626.59				
Tuition Fees	36847719.71		Caution Money		71619.00
Tuition Fees (SWO)	50261376.70				
			Loans & Advance		846908.00
Indirect Incomes		1731571.79	IBSS Buldana	846908.00	
Alumini Fees	31600.00				
Bank Intrest	25003.29		Salary Deductions		16342201.00
University Fees	190847.00		EPF Employees share	2200000.00	
Gratuity Received(LIC)	631535.00		Income Tax	13871101.00	
Insurance	2274.00		Professional Tax	271100.00	
Exam Center Income	89050.50				
NSS Fund Received	71000.00		Other Unit		338535.00
University Degree Fee	34500.00		Diploma Course(IT PT EPF)	338535.00	
Exam Fees	473062.00				
Research	182700.00		Closing Balance		5235079.87
Loans & Advance		35500000.00	cash In Hand	207385.00	
IBSS Buldana	35500000.00		Cash At Bank		
			Akola Urban Bank 6359	816320.98	
Salary Deductions		16337601.00	Akola Urban Bank 6434	43320.82	
EPF Employee share	2200000.00		Akola Urban Bank 9025	284705.30	
Income Tax	13871101.00		HDFC BANK 9216	3107454.61	
Professional Tax	266500.00		BOI A/C 10223	3.33	
			ICICI A/C 1025	106598.00	
Other Unit			SBI A/C No.1303	569291.83	
Diploma Course(IT PT EPF)	454986.00	454986.00	SBI A/C No.9949	100000.00	
Grand Total		153110713.44	Grand Total		153110713.44

Place : Amravati

Date : 23-09-2025



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**DR. RAJENDRA GODE INSTITUTE OF TECHNOLOGY &
RESEARCH, AMRAVATI.**

Reccuring Expenses (Annex-A) 2024-25

Particulars	Amount
Advertisement Exp.	168234.00
Affiliation Fees	455000.00
ARA Processing Fee	54288.50
Audit Fee	40000.00
Bank Charges	17318.27
Building Insurance	18514.00
Conference & Semior Students	200019.00
Demonstration Material	540608.00
ENROLLMENT FEE	59300.00
Industrial Vistit	464510.00
FRA Processing Fees	15011.80
Garden Maintance	317055.00
Gazzet Fees	1000.00
Gratuity Paid to Staff	640860.00
Guest Lecture	465220.00
JRDO Fees	75000.00
Labortary material	2695348.00
ME. Dissertation Exp.	20000.00
MSEDCL	2535336.00
NAAC Fees	461008.00
News Paper & Journals	273175.00
Postage & Courier	2532.00
Priniting & Stationery	432760.00
Professional Charges	42100.00
Repair & Maintance Building	3217241.00
Repair & Maintance Vehicle	370468.00
Repair & Maintenance Assets	661425.00
Security Guard Salary	2263683.00
Sport Fees (SGBAU)	66000.00
Sports Expenses	322890.00
Staff Insurance	20263.00
Student Function	614766.00
Student Insurance	206656.00
Sweeper Charges	1375900.00
Municipal Tax	87134.00
Internet Charges	284754.00
AICTE Affiliation	357500.00
Training & Placements	764134.00
Travelling Expenses	524751.00
Uniform Purchase Exp	574320.00
University Degree Fee	11600.00
University Theory & Practical	474325.00
Website Development	16244.00
Grand Total	22208251.57

Non Recurring Expenses 2024-25

Particulars	Amount
Books & Perodicals	311361.00
Computer & Hardware	664709.00
Grand Total	976070.00

