

KOTI VIDYA CHARITABLE TRUST
ALAMURI RATNAMALA INSTITUTE OF ENGINEERING AND TECHNOLOGY
A S RAO NAGAR, SAPGAON, SHAHAPUR, ASANGAON, MAHARASHTRA 421601
RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2024 TO 31/03/2025

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
Opening Balance					
Cash in hand	1117930.00	1117930.00	Salary & Wages	47867238.00	
Bank Accounts		2573163.61	Visiting Faculty	1624654.00	
Central Bank of India	104736.26		Gratuity Expenses	5500000.00	
DNS Bank Ltd	701745.16		Leave Encashment	1475972.00	
Dombivali Nagari Sahakari Bank Ltd	202406.90		Administrative Expenses	20700.00	
ICICI Bank Ltd	769719.56		Advertisement Expenses	286810.00	
State Bank of India	794555.73		Affiliation & DTE Fees	578924.00	
			Communication Expenses	102474.00	
Koti Vidya Charitable Trust	81255634.00		Conference and Seminar	168006.00	
Exam Fees Received	1596081.00		Consumable Expenses	109274.00	
Advance Payment	128609.00		Contractual Services- Security Services	2404228.00	
Fee Received	43031847.30		Estabishment Expenses	1897185.00	
Bank Interest Received	52407.00	126064578.30	Insurance Expenses	495090.00	
			Journals & Periodicals	481210.00	
			Traveling & Conveyance Staff	309002.00	
			NBA Expenses	926629.60	
			Printing & Stationery Expenses	502454.00	
			Professional & Consultancy Fee	1923400.00	
			Repairs & Maintenance Expenses	711337.00	
			Student Related Expenses	1530240.36	
			ARA Processing Fees	142144.02	
			Audit Fees Expenses	81000.00	
			Branch & Divison	79830.00	
			Bank Charges	19003.47	
			Calibration & Testing Exps	98450.00	
			Property Tax	11255.00	



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RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2024 TO 31/03/2025

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
			Exam Expenses	2745196.20	
			Fixes Assets Additional	1456044.00	
			Koti Vidya Charitable Trust	51281462.38	
			Advance Payment	4338590.00	12,91,67,803.03
			Closing Balance		0.00
			Cash in hand	0.00	
			Bank Accounts		587868.88
			Central Bank of India	390115.77	
			DNS Bank Ltd	87165.99	
			Dombivali Nagari Sahakari Bank Ltd	53644.9	
			ICICI Bank Ltd	51961.47	
			State Bank of India	4980.75	
Total		12,97,55,671.91	Total		12,97,55,671.91

As per our Audit Report of Even Date
For P.C Patil & Associates
Chartered Accountants

KOTI VIDYA CHARITABLE TRUST
ALAMURI RATNAMALA INSTITUTE OF ENGINEERING AND TECHNOLOGY


Partner

CA Yuvraj Bhandare
Mem.No. 130266
Date :- 29/09/2025
Place :- Pune
UDIN: 25130266BMGUQV5257




Principal


President



KOTI VIDYA CHARITABLE TRUST
ALAMURI RATNAMALA INSTITUTE OF ENGINEERING AND TECHNOLOGY (MMS)
R S RAO NAGAR, SAPGAON, SHAHAPUR, ASANGAON, MAHARASHTRA 421601
RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2024 TO 31/03/2025

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
Opening Balance					
Cash in hand	3339.00	3339.00	Salary Paid	40000.00	
Bank Accounts		356515.91	Visiting Faculty	368000.00	
ICICI Bank Ltd	24577.43		Gratuity Expenses	784810.00	
IDFC First Bank Ltd	331938.48		Leave Encashment	187225.00	
			Administrative Exp	101000.00	
Koti Vidya Charitable Trust	243370.00		Advertisement Expenses	308195.00	
Fee Received	8832261.00		Affiliation / Inspection Affiliation Fee	120000.00	
Bank Interest Received	35705.97		Communication Expenses	10245.94	
Other Income	16.00	9111352.97	Conference and Seminar	325372.00	
			Consumable Exp	1475.00	
			Establishment Expenses	13535.00	
			Insurance Expenses	42387.00	
			Journals & Periodicals	91800.00	
			Traveling and Conveyance staff	736667.00	
			Printing & Stationery Expenses	90930.00	
			Professional Fees	114085.00	
			Repairs & Maintenance	1117275.00	
			Student Related Expenses	773556.00	
			ARA Processing Fee	52000.00	
			Audit Fees Expenses	236000.00	
			Bank Charges	13346.98	
			NBA Expenses	44708.00	
			Koti Vidya Charitable Trust	3101585.02	
			Fixed Assets Addition	512440.00	9,186,637.94

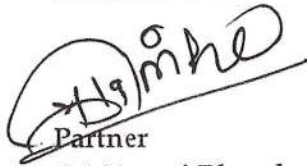


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RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2024 TO 31/03/2025

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
			Closing Balance		3339.00
			Cash in hand	3339.00	
			Bank Accounts		281230.94
			ICICI Bank Ltd	14923.49	
			IDFC First Bank Ltd	266307.45	
Total		9,471,207.88	Total		9,471,207.88

As per our Audit Report of Even Date
For P.C Patil & Associates
Chartered Accountants

KOTI VIDYA CHARITABLE TRUST
ALAMURI RATNAMALA INSTITUTE OF ENGINEERING AND TECHNOLOGY (MMS)


Partner



CA Yuvraj Bhandare
Mem.No. 130266
Date :- 29/09/2025
Place :- Pune
UDIN: 25130266BMGUQV5257


Principal




President

KOTI VIDYA CHARITABLE TRUST
ALAMURI RATNAMALA INSTITUTE OF ENGINEERING AND TECHNOLOGY (ME)
R S RAO NAGAR, SAPGAON, SHAHAPUR, ASANGAON, MAHARASHTRA 421601

RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2024 TO 31/03/2025

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
Opening Balance					
Cash in hand	8000.00	8000.00	Salary & Wages	2218218.00	
Bank Accounts		150982.04	Visiting Faculty	62780.00	
Dombivali Nagari Sahakari Bank Ltd	150982.04		Gratuity Expenses	261603.00	
			Advertisement Exp	103000.00	
			Insurance Premium	1680.00	
Koti Vidya Charitable Trust	2021382.00		Affiliation Fee	300000.00	
Fee Received	1294007.00		ARA Processing Expenses	46000.00	
Other Income	23001.00	3338390.00	Audit Fees	88500.00	
			Bank Charges	2146.68	
			Consumable Expenses	47200.00	
			Faculty Development Programme	9700.00	
			Repairs & Maintenance - Computer	194043.00	3,334,870.68
			Closing Balance		0.00
			Cash in hand	0.00	
			Bank Accounts		162501.36
			Dombivali Nagari Sahakari Bank Ltd	162501.36	
Total		3,497,372.04	Total		3,497,372.04

As per our Audit Report of Even Date
For P.C Patil & Associates
Chartered Accountants


Partner

CA Yuvraj Bhandare

Mem.No. 130266

Date :- 29/09/2025

Place :- Pune

UDIN: 25130266BMGUQV5257



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ALAMURI RATNAMALA INSTITUTE OF ENGINEERING AND TECHNOLOGY (ME)


Principal




President