



BUDGET STATEMENT OF

KAI. RASIKA MAHAVIDYALAYA, DEONI

RASIKA CAMPUS, BOROL ROAD,

DEONI TQ. DEONI DIST. LATUR

Year 2022-23

KALRASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.DEONI DIST LATUR)
BUDGET STATEMENT FOR THE YEAR PERIOD - 2021-22

INCOME	Actual	Budgeted
	2021-22	2022-23
By Basic Salary Grant	18,962,401.00	20,858,641.10
By 7 PC DA Received	4,103,289.00	4,513,617.90
By Additional HRA Received	16,800.00	18,480.00
By H.R.A Received	1,599,971.00	1,759,968.10
By S.P Received (Other Allowance)	82,800.00	91,080.00
By T. A. Received	243,200.00	267,520.00
By Admission Fees	20,300.00	22,330.00
By Arrears Salary Grant Received	2,533,363.00	2,786,699.30
By Ashwamedh Fees	12,120.00	13,332.00
By Bank Interest Received	9,216.00	10,137.60
By Bonafide Fee Received	1,940.00	2,134.00
By Chancellor Office Activities Fee	12,928.00	14,220.80
By College Development Fees	32,120.00	35,332.00
By Computer Science Fees	1,600.00	1,760.00
By EBC Grant Received	7,500.00	8,250.00
By Eligibility Fees	17,680.00	19,448.00
By Emergency Fees	6,060.00	6,666.00
By Enviroment Fees	12,900.00	14,190.00
By Exam Fees	14,210.00	15,631.00
By Games Fees (Gymkhana)	20,325.00	22,357.50
By Gathering Fees	28,390.00	31,229.00
By GOI.Scholarship	19,685.00	21,653.50
By H.R.A Received	6,090.00	6,699.00
By Identity Card	72,900.00	80,190.00
By Library Fee Received	60,900.00	66,990.00
By Lost of Books A/c	3,290.00	3,619.00
By Magazine Fees	20,300.00	22,330.00
By Miscellaneous Fees	10,155.00	11,170.50
By MRP (Botany)	10,000.00	11,000.00
By MRP (Chemistry)	85,000.00	93,500.00
By Medical Bill Received	315,173.00	346,690.30
By MRP (Library)	32,500.00	35,750.00
By MRP (Physical EducationSports)	20,000.00	22,000.00
By MRP Physics	20,000.00	22,000.00
By Prospectus Fees	14,000.00	15,400.00
By Registration Fees	8,120.00	8,932.00



Jawary
Principal
 Kal.Rasika Mahavidyalaya
 P.L.A.

By Self Finance Fees	4,040.00	4,444.00
By Student Council Fees	8,184.00	9,002.40
By Student Insurance Fees	3,168.00	3,484.80
By Student Welfare Fees	24,240.00	26,664.00
By TC and Other Fees	10,400.00	11,440.00
By Tution Fees Received	407,600.00	448,360.00
By Univ. Exam Center Grant Received	130,038.00	143,041.80
By Univ. Exam Fees Received	426,155.00	468,770.50
By Univ. Sports Fees	20,200.00	22,220.00
By Youth Festival Fees	20,250.00	22,275.00
By Zonal Sports Council Fees	20,200.00	22,220.00
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		-
	29,511,701.00	32,462,871.10



Jawant
Principal
 Kal. Rasika Mahavidyalaya,
 DEONI Dist. Latur

EXPENDITURE	Actual	Budgeted
	2021-22	2022-23
To Basic Salary Paid to Staff	18,962,400.00	20,858,640.00
To 7PC DA Paid	4,103,289.00	4,513,617.90
To Additional HRA Paid	16,800.00	18,480.00
To H.R.A Paid	1,599,971.00	1,759,968.10
To S.P Paid (Other Allowance)	82,800.00	91,080.00
To T. A. Paid	243,200.00	267,520.00
To Acadmic Administration Audit Fees	26,570.00	29,227.00
To Advertisement Exp.	57,050.00	62,755.00
To Arrears Salary Paid to Staff	2,533,363.00	2,786,699.30
To Audit Fees Paid	20,000.00	22,000.00
To Bank Charges	1,519.18	1,671.10
To Building Maintance Exp.	2,970.00	3,267.00
To Chamale S.S (Sports MRP)	20,000.00	22,000.00
To Chatage V.S (Botany MRP)	10,000.00	11,000.00
To College Internal Activites	13,665.00	15,031.50
To Computer Repair and Maintance	500.00	550.00
To Cultural Prog. Exp.	4,095.00	4,504.50
To Electrical Material Exp.	8,257.00	9,082.70
To Electricity Chrg. (Light Bill) Exp.	12,180.00	13,398.00
To Fees Refunded	1,865.00	2,051.50
To Gas Pipeline Exp.	20,000.00	22,000.00
To Gathering Exp.	3,615.00	3,976.50
To Generator Diesel Exp.	2,900.00	3,190.00
To Ground Finishing Exp.	1,939.00	2,132.90
To Kunale R. A (Physics MRP)	20,000.00	22,000.00
To Laboratory Exp.	1,000.00	1,100.00
To Meeting Exp.	500.00	550.00
To Mini Xerox Machine Maintance Exp.	5,375.00	5,912.50
To Miscellaneus	4,880.00	5,368.00
To Medical Bill Paid	315,173.00	346,690.30
To National Workshop Math	1,200.00	1,320.00
To News Paper and Magazine	15,552.00	17,107.20
To Postage and Telegrams	603.00	663.30
To Printing & Stationery Exp.	8,878.00	9,765.80
To Prospectus Purchase	12,000.00	13,200.00
To Refreshment Exp.	18,350.00	20,185.00
To Repair and Maintenance Exp.	2,010.00	2,211.00
To Journals And Periodical	8,605.00	9,465.50
	9,200,674.18	10,120,741.60



Swamy
Principal
Kul Rasika Mahavidyalaya,
DEONI Dist. Latur

EXPENDITURE	Actual	Budgeted
	2021-22	2022-23
By Transfer From Page - 1	9,200,674.18	10,120,741.60
To Self Finance Fees Paid	4,050.00	4,455.00
To S. N Sontakke (Library MRP)	32,500.00	35,750.00
To Sound System Exp.	3,000.00	3,300.00
To Sports and Travelling Exp.	420.00	462.00
To Sports Players (T.A.D.A.)	9,100.00	10,010.00
To Sports Computation Exp.	10,000.00	11,000.00
To Stationery Exp.	7,425.00	8,167.50
To Student Insurance Paid	4,860.00	5,346.00
To Student Welfare Fees Paid	24,300.00	26,730.00
To Telephone and internet Chrg. Exp.	3,000.00	3,300.00
To Transportation EXP.	2,160.00	2,376.00
To Travelling Exp.	16,370.00	18,007.00
To Univ. Affiliation Fees	20,000.00	22,000.00
To Univ. Ashuamedh Fee Paid	12,150.00	13,365.00
To Univ. C.O.A. Fees Paid	12,960.00	14,256.00
To Univ. Exam Center Exp.	25,512.00	28,063.20
To Univ. Emergency Fees Paid	6,075.00	6,682.50
To Univ. Entry Fees Paid	1,500.00	1,650.00
To University Eligibility Fees	17,920.00	19,712.00
To Univ. Exam Center Staff Remuneration	42,663.00	46,929.30
To Univ. Exam Fees Paid	370,290.00	407,319.00
To Univ. Sports Fees Paid	20,250.00	22,275.00
To Univ. Z.S.C. Fees Paid	20,250.00	22,275.00
To V.S. More (Chemistry MRP)	85,000.00	93,500.00
To Washing and Cleaning Exp.	3,632.00	3,995.20
To Water Charges	14,680.00	16,148.00
To World Women Day	830.00	913.00
To Xerox Exp.	1,780.00	1,958.00
To Xerox Paper Purchase	17,360.00	19,096.00
To Depreciation on Fixed Assest	237,689.83	261,458.81
To Surplus Carried Forward to B/S	320,899.99	352,989.99
	10,549,301.00	11,604,231.10

Examined and found correct as per the book of account and voucher produced.

Date 21/09/2022



S. Rameshwar
RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

Sawary
Principal
K. Rasilika Mahavidyalaya,
DEONI Dist. Latur



BUDGET STATEMENT OF

KAI. RASIKA MAHAVIDYALAYA, DEONI

RASIKA CAMPUS, BOROL ROAD,

DEONI TQ. DEONI DIST. LATUR

Year 2021-22

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
 (MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.DEONI DIST LATUR)
BUDGET STATEMENT FOR THE YEAR PERIOD - 2020-21

INCOME	Actual	Budgeted
	2020-21	2021-22
By Salary Grant Received	22,336,667.00	24,570,333.70
By Bank Int. Received (SBI)	5,113.00	5,624.30
By University Ashwamegh Fees A/c	10,770.00	11,847.00
By University Emergency Fees	5,375.00	5,912.50
By University. Student Welfare Fees	21,420.00	23,562.00
By University Exam Fees	203,280.00	223,608.00
By University. Z.S.C. Fees A/c	17,900.00	19,690.00
By Exam Center Grant (University)	17,000.00	18,700.00
By I Card Fees A/c	5,400.00	5,940.00
By Tutition Fees	354,540.00	389,994.00
By Games Fees (Gymkhana) A/c	17,850.00	19,635.00
By Registration Fees A/c	7,200.00	7,920.00
By Youth Festival Fees A/c	17,900.00	19,690.00
By Bonafide Fees A/c	2,000.00	2,200.00
By T.C & Other fees	12,900.00	14,190.00
By Admission Fees A/c	17,900.00	19,690.00
By Social Gathering Fees A/c	25,200.00	27,720.00
By Student Council A/c	7,200.00	7,920.00
By Student Insurance A/c	2,856.00	3,141.60
By College Development Fees	27,000.00	29,700.00
By Magazine Fees A/c	17,850.00	19,635.00
By Laboratory Fees	64,500.00	70,950.00
By Library Fees	54,000.00	59,400.00
By Miscellaneous Fees	8,990.00	9,889.00
By Prospectus	8,800.00	9,680.00
By Lost Of Books Account	4,170.00	4,587.00
By EBC account	23,955.00	26,350.50
By Home Exam Fees A/o	12,565.00	13,821.50
By Sports Fees	18,060.00	19,866.00
By C.H.B. Staff Salary Grant a/c	68,388.00	75,226.80
By Eligibility Fees A.c	13,420.00	14,762.00
By Self Finance A/c	3,580.00	3,938.00
By GOI Scholarship A/c	22,484.50	24,732.95
By COA Fees A/c	11,456.00	12,601.60
By Environment Fees A/c	9,200.00	10,120.00
By Exam Center Exp. Return	530.00	583.00
By Computer Science Fees	6,200.00	6,820.00
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	23,463,619.50	25,809,981.45



Rameshwar

RAMESHWAR M.SWAMI & CO.
CHARTERED ACCOUNTANTS

Principal

Kai.Rasika Mahavidyalaya
Deoni Dist.Latur

EXPENDITURE	Actual	Budgeted
	2020-21	2021-22
To University Affiliation Fees	16,400.00	18,040.00
To University Exam Fees	199,440.00	219,384.00
To Univ. Ashwamegh Fees	10,320.00	11,352.00
To Univ Emergency Fees	5,160.00	5,676.00
To Univ.Student Welfare Fees	19,800.00	21,780.00
To University Entry Fees A/c.	1,500.00	1,650.00
To Advertisement Exp.	8,500.00	9,350.00
To Printing & Stationery Exp	32,702.00	35,972.20
To Bank Charges(SBI)	931.02	1,024.12
To Bank Charges(MGB)	64.90	71.39
To Refreshment Exp.	15,201.00	16,721.10
To Water Charges A/c	2,700.00	2,970.00
To Electricity Charges A/c	12,230.00	13,453.00
To Telephone & Internet Bill Exp.	200.00	220.00
To Exam Center Exp	18,665.00	20,531.50
To Photo Exp.	4,440.00	4,884.00
To Xerox Exp. A/c	7,232.00	7,955.20
To Miscellaneous Exp. A/c	22,773.00	25,050.30
To Peon Salary (Non Grant) A/c	6,000.00	6,600.00
To Student Insurance A/c	2,825.00	3,107.50
To Audit Fees	20,000.00	22,000.00
To STAFF SALARY A/C		-
Basic Pay A/c	17,461,600.00	19,207,760.00
D.A. A/c	208,368.00	229,204.80
H.R.A A/c	1,403,840.00	1,544,224.00
T.A A/c	237,187.00	260,905.70
H.R.A.A/c (Additional)	1,400.00	1,540.00
Other Allowances (S.P.)	55,800.00	61,380.00
7 P.C D.A. A/c	2,968,472.00	3,265,319.20
To Prospectus A/c	13,000.00	14,300.00
To Transportation Exp.	4,850.00	5,335.00
To Sports Exp. A/c	430.00	473.00
To Practical Exam Remuneration	1,000.00	1,100.00
To Other Exp. A/c	3,350.00	3,685.00
To Fees Refund to Student	9,012.00	9,913.20
To Electrical Material Purch.	1,380.00	1,518.00
To COA Fees A/c	11,008.00	12,108.80
To Internal College Activities	4,564.00	5,020.40
To Rasika Colleges Magazine	5,500.00	6,050.00
To Journals And Periodicals	600.00	660.00
To B.Voc. Course Processing Fees	6,002.36	6,602.60
To Eligibility Fees	13,650.00	15,015.00
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	22,818,097.28	25,099,907.01





BUDGET STATEMENT OF

KAI. RASIKA MAHAVIDYALAYA, DEONI

RASIKA CAMPUS, BOROL ROAD,

DEONI TQ. DEONI DIST. LATUR

Year 2020-21

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
 (MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.DEONI DIST LATUR)
BUDGET STATEMENT FOR THE YEAR PERIOD - 2019-20

INCOME	Actual	Budgeted
	2019-20	2020-21
By Salary Grant Received	19,083,264.00	20,991,590.40
By Provident Fund A/c	112,000.00	123,200.00
By Bank Int. Received (SBI)	3,751.00	4,126.10
By University Ashwamegh Fees A/c	8,250.00	9,075.00
By University Emergency Fees	4,125.00	4,537.50
By University. Student Welfare Fees	16,500.00	18,150.00
By University Exam Fees	702,660.00	772,926.00
By University. Z.S.C. Fees A/c	13,750.00	15,125.00
By Exam Center Grant (University)	26,038.00	28,641.80
By I Card Fees A/c	12,140.00	13,354.00
By Tution Fees	278,200.00	306,020.00
By Games Fees (Gymkhana) A/c	13,800.00	15,180.00
By Registration Fees A/c	5,520.00	6,072.00
By Youth Festival Fees A/c	13,750.00	15,125.00
By Bonafide Fees A/c	3,960.00	4,356.00
By T.C & Other fees	7,850.00	8,635.00
By Admission Fees A/c	14,700.00	16,170.00
By Social Gathering Fees A/c	19,320.00	21,252.00
By Student Council A/c	5,520.00	6,072.00
By Student Insurance A/c	2,200.00	2,420.00
By College Development Fees	20,700.00	22,770.00
By Magazine Fees A/c	13,800.00	15,180.00
By Laboratory Fees	35,400.00	38,940.00
By Library Fees	41,400.00	45,540.00
By Miscellaneous Fees	6,900.00	7,590.00
By Computer Sci.Fees A/c	4,575.00	5,032.50
By DCPS Salary A/c	1,569,581.00	1,726,539.10
By Income Tax	939,315.00	1,033,246.50
By M.G.B.Bank Loan	1,779,160.00	1,957,076.00
By B.Zone Cross Country Yoga Competition	9,000.00	9,900.00
By EBC account	122,584.00	134,842.40
By Home Exam Fees A/c	9,625.00	10,587.50
By Purnawadi Bank Loan A/c	10,000.00	11,000.00
By SEC Fees A/c	4,950.00	5,445.00
By Sports Fees	13,750.00	15,125.00
By C.H.B. Staff Salary Grant a/c	667,688.00	734,456.80
By Nanded Merchant Co-op.Bank A/c.	213,900.00	235,290.00
By Rasika Urban Co-op.Bank Loan A/c.	442,104.00	486,314.40
By Karnataka Scholarship A/c	3,762.00	4,138.20
By MRP (Physics)	65,000.00	71,500.00
By MRP (Botany)	80,000.00	88,000.00
By MRP (Sports)	30,000.00	33,000.00
By Eligibility Fees A.c	18,810.00	20,691.00
By Self Finance A/c	2,750.00	3,025.00
By GOI Scholarship A/c	54,625.00	60,087.50
By COA Fees A/c	8,800.00	9,680.00
By Environment Fees A/c	6,350.00	6,985.00
By PLI A/c	39,211.00	43,132.10
By B.Zone Cross Country Sports Competition	10,000.00	11,000.00
By Excess Payment(P.T.) A/c	2,800.00	3,080.00
	26,573,838.00	29,231,221.80



[Signature]
Principal
 Kai.Rasika Mahavidyalaya
 Deoni Dist.Latur

EXPENDITURE	Actual	Budgeted
	2019-20	2020-21
To University Affiliation Fees	16,400.00	18,040.00
To University Exam Fees	702,275.00	772,502.50
To Univ. Ashwamedh Fees	8,160.00	8,976.00
To Univ Emergency Fees	4,080.00	4,488.00
To Univ.Student Welfare Fees	16,320.00	17,952.00
To University Entry Fees A/c.	1,600.00	1,650.00
To Advertisement Exp.	107,347.00	118,081.70
To Printing & Stationery Exp	40,670.00	44,737.00
To Conveyance & Travelling Exp.	43,230.00	47,553.00
To Bank Charges(SBI)	1,573.70	1,731.07
To Bank Charges(MGB)	28.80	31.68
To Refreshment Exp.	1,990.00	2,189.00
To Youth Festival Exp. A/c	16,200.00	17,820.00
To Youth Festival Fees Paid	350.00	385.00
To Water Charges A/c	18,400.00	20,240.00
To Electricity Charges A/c	10,120.00	11,132.00
To Telephone & Internet Bill Exp.	15,832.00	17,195.20
To Exam Center Exp .	34,665.00	38,131.50
To Photo Exp.	6,155.00	6,770.50
To Xerox Exp. A/c	14,762.00	16,238.20
To Social Gathering Exp. A/c.	1,352.00	1,487.20
To Provident Fund Investment A/c.	112,000.00	123,200.00
To Wifi Net Protector Account	600.00	660.00
To Computer Sci. Staff Salary Paid	8,000.00	8,800.00
To E-TDS Return Fees Paid	2,000.00	2,200.00
To Miscellaneous Exp. A/c	26,631.00	29,294.10
To Peon Salary (Non Grant) A/c	28,500.00	31,350.00
To Student Insurance A/c	2,116.16	2,327.78
To Audit Fees	20,000.00	22,000.00
To STAFF SALARY A/C		
Basic Pay A/c	11,399,260.00	12,539,186.00
D.A. A/c	4,872,516.00	5,359,767.60
H.R.A A/c	981,762.00	1,079,938.20
T.P.A A/c	252,000.00	277,200.00
H.R.A.A/c (Additional)	5,600.00	6,160.00
Other Allowances (S.P.)	36,800.00	40,480.00
Basic Pay Arrears A/c	526,064.00	578,670.40
7 P.C.D.A. A/c	1,009,262.00	1,110,188.20
To Purnawadi Bank Loan A/c	10,000.00	11,000.00
To Tea Powder Purchase A/c	1,380.00	1,518.00
To Prospectus A/c	12,000.00	13,200.00
To Sports T. Shirts A/c	8,600.00	9,460.00
To Practical Exam Exp.	5,937.00	6,530.70
	20,382,238.66	22,420,482.53



Jawary
Principal
Kai.Rasika Mahavidyalaya
Deoni Dist.Latur

EXPENDITURE	Actual	Budgeted
	2019-20	2020-21
By Transfer From Page - 1	20,382,238.66	22,420,462.53
To Painting A/c	9,480.00	10,428.00
To C.H.B.Staff Salary Payment	915,668.00	1,007,234.80
To Internal Exam Exp.	2,069.00	2,275.90
To Yoga Tournament (Men & Weman).	4,880.00	5,368.00
To News Paper & Magazine Exp.	13,000.00	14,300.00
To Other Exp. A/c	5,690.00	6,259.00
To Fees Refund to Student	8,140.00	8,954.00
To Electrical Repairing Account	740.00	814.00
To Borewell Repairing Exp.	41,740.00	45,914.00
To Guest Lecture Remuneration A/c	4,445.00	4,889.50
To COA Fees A/c	8,704.00	9,574.40
To I-Card Printing Exp.	7,200.00	7,920.00
To DCPS Salary A/c	1,569,581.00	1,726,539.10
To Income Tax	939,315.00	1,033,246.50
To M.G.B.Bank Term Loan	1,779,160.00	1,957,076.00
To Nanded Merchant Co-op.Bank	213,900.00	235,290.00
To PLI A/c	39,211.00	43,132.10
To Pendrive & Antivirus A/c	1,600.00	1,760.00
To MRP (Physics)	65,000.00	71,500.00
To MRP (Botany)	80,000.00	88,000.00
To MRP (Sports)	30,000.00	33,000.00
To Eligibility Fees A.c	18,670.00	20,537.00
To Ground Spraying A/c	3,000.00	3,300.00
To Sports Fees Paid	13,600.00	14,960.00
To Self Finance A/c	2,720.00	2,992.00
To Website & Hosting Renewal A/c	8,000.00	8,800.00
To University. Z.S.C. Fees A/c	13,600.00	14,960.00
To Campus Interview Exp.	420.00	462.00
To Generator Exp.	2,850.00	3,135.00
To CHB Staff Salary A/c (FY2016-17)	562,000.00	618,200.00
To Rasika Urban Co-op.Bank A/c	442,104.00	486,314.40
To Cross Country Coaching Camp	400.00	440.00
To Diff. in Book of A/c	40.90	44.99
To Depreciation on Fixed Assest	235,614.96	259,176.45
	27,424,781.52	30,167,259.67

Examined and found correct as per the book of account and voucher produced.

Date 30/09/2020



Rameshwar
RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

Kai.Rasika
Principal
Kai.Rasika Mahavidyalaya
Deoni Dist.Latur



BUDGET STATEMENT OF

KAI. RASIKA MAHAVIDYALAYA DEONI

Rasika Campus, Borol Road Deoni Dist.Latur

YEAR - 2019-2020

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.DEONI DIST LATUR
BUDGET STATEMENT FOR THE YEAR PERIOD - 2019-20

INCOME	Actual	Budgeted
	2018-19	2019-20
By Salary Grant Received	17,886,051.00	19,674,656.10
By G.O.I Scholarship A/c	119,655.00	131,620.50
By Provident Fund A/c	317,000.00	348,700.00
By Bank Int. Received (SBI)	5,341.00	5,875.10
By University Ashwamedh Fees A/c	14,970.00	16,467.00
By University Sport Fees A/c	25,300.00	27,830.00
By University Emergency Fees	7,485.00	8,233.50
By University. Student Welfare Fees	29,940.00	32,934.00
By University Exam Fees	855,510.00	941,061.00
By University Eligibility Fees	24,530.00	26,983.00
By University.C.O.A. Fees A/c	15,000.00	16,500.00
By University. Z.S.C. Fees A/c	25,000.00	27,500.00
By Exam Center Grant (University)	61,180.00	67,298.00
By Y.C.M.O.U. Study Center Grant A/c	2,476.00	2,723.60
By I Card Fees A/c	14,610.00	16,071.00
By Tution Fees	502,730.00	553,003.00
By Games Fees (Gymkhana) A/c	25,550.00	28,105.00
By Registration Fees A/c	5,110.00	5,621.00
By Youth Festival Fees A/c	25,550.00	28,105.00
By Bonafied Fees A/c	17,800.00	19,580.00
By T.C & Other fees	6,200.00	6,820.00
By Admission Fees A/c	20,440.00	22,484.00
By Social Gathering Fees A/c	30,660.00	33,726.00
By Student Council A/c	7,665.00	8,431.50
By Student Insurance A/c	4,990.00	5,489.00
By College Development Fees	25,550.00	28,105.00
By Magazine Fees A/c	20,440.00	22,484.00
By LaboraByry Fees	89,900.00	98,890.00
By Library Fees	76,650.00	84,315.00
By Miscellaneous Fees	10,320.00	11,352.00
By Self Finance A/c	4,990.00	5,489.00
By Computer Sci.Fees A/c	20,700.00	22,770.00
By Environment Fees A/c	13,500.00	14,850.00
By Additional Intake Fees A/c	200.00	220.00
By Sports Competition organization Grant	15,000.00	16,500.00
By B.Zone Cross Country Coaching	3,000.00	3,300.00
By EBC account	24,000.00	26,400.00
By Home Exam Fees A/c	15,330.00	16,863.00
By Lost of Books A/c	1,352.00	1,487.20
By Prospectus A/c	27,900.00	30,690.00
By Purnawadi Bank Loan A/c	80,000.00	88,000.00
By CAP Examination Account	2,000.00	2,200.00
By C.H.B. Staff salary grant a/c	422,000.00	464,200.00
Deficite Carried Over to B/S		-
	20,903,575.00	22,993,932.50



EXPENDITURE	Actual	Budgeted
	2018-19	2019-20
By Transfer From Page - 1	1,649,684.15	1,814,652.57
To Tea Machine Repairing A/c	300.00	330.00
To Miscellaneous Exp. A/c	45,911.50	50,502.65
To Peon Salary (Non Grant) A/c	30,000.00	33,000.00
To Honorrarium A/c	2,100.00	2,310.00
To Journals & Periodicals A/c	1,210.00	1,331.00
To Additional Intake Fees A/c	4,825.00	5,307.50
To Student Insurance A/c	3,800.00	4,180.00
To Audit Fees	20,000.00	22,000.00
To I.Card Expenses A/c	8,000.00	8,800.00
To STAFF SALARY A/C		
Basic Pay A/c	6,872,480.00	7,559,728.00
D.A. A/c	10,013,575.00	11,014,932.50
H.R.A A/c	687,248.00	755,972.80
T.P.A A/c	243,200.00	267,520.00
H.R.A.A/c (Additional)	16,800.00	18,480.00
Other Allowances (S.P.)	52,800.00	58,080.00
To Purnawadi Bank Loan A/c	80,000.00	88,000.00
To Prospectus A/c	22,400.00	24,640.00
To G.P.F Non-Refundable loan A/c	125,000.00	137,500.00
To Excess Payment A/c	2,800.00	3,080.00
To Sports Equipment A/c	680.00	748.00
To Printer Maintenance A/c	2,800.00	3,080.00
To Avishkar Account	1,060.00	1,166.00
To Career Guidance Program A/c	300.00	330.00
To C.H.B.Staff Salary Payment	174,000.00	191,400.00
To Invertor Repairing A/c	1,610.00	1,771.00
To Other Exp. A/c	10,100.00	11,110.00
To GAS Exp. Account	6,812.00	7,493.20
To Electrical Material Purch.	1,720.00	1,892.00
To Borewell Repairing Exp.	6,000.00	6,600.00
To D.D.Charges A/c	470.00	517.00
To Building Maintenance Exp	1,234.00	1,357.40
To Computer Repai & Maint. Exp.	300.00	330.00
To One Day Seminar (Library) A/c.	140.00	154.00
To One Day Workshop (Botany) A/c.	1,380.00	1,518.00
To N - LIST Account	5,925.00	6,517.50
To Depreciation On Fixed Assets		-
		-
		-
	20,096,664.65	22,106,331.12

Examined and found correct as per the book of account and voucher produced.

Date 07/08/2019



Rameshwar
RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

Principal
Principal
Kai.Rasika Mahavidyalaya
Deoni Dist.Latur



BUDGET STATEMENT OF

KAI. RASIKA MAHAVIDYALAYA DEONI

Rasika Campus, Borol Road Deoni Dist.Latur

YEAR - 2018-2019

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
 (MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.DEONI DIST LATUR)
BUDGET STATEMENT FOR THE YEAR PERIOD - 2018-19

INCOME	Actual	Budgeted
	2017-18	2018-19
		-
Self Finance Fees A/c	5,620.00	6,182.00
Admission Fees A/c	23,300.00	25,630.00
Bank Int. Received	4,127.00	4,539.70
Bonafied Fees A/c	5,500.00	6,050.00
C.H.B Staff (Salary) Grant A/c	176,250.00	193,875.00
Computer Sci Fees A/c	60,600.00	66,660.00
Environment Fees A/c	14,500.00	15,950.00
Exam Center Grant (University)	80,209.00	88,229.90
G.O.I Scholarship (Tuition & Other Fee)	282,973.00	311,270.30
Games Fees (Gymkhana) A/c	27,500.00	30,250.00
I Card Fees A/c	5,700.00	6,270.00
Jamat Ulama E Relif Schlorship	5,000.00	5,500.00
Labrotary Fees	99,200.00	109,120.00
Library Fees	82,500.00	90,750.00
Magazine Fees A/c	22,000.00	24,200.00
Miscellaneous Fees	11,000.00	12,100.00
College Development Fees	26,800.00	29,480.00
Provident Fund A/c	128,000.00	140,800.00
Registration Fees A/c	5,460.00	6,006.00
Salary Grant Received	16,023,527.00	17,625,879.70
Scholarship (Karnataka)	3,236.00	3,559.60
Social Gathering Fees A/c	33,000.00	36,300.00
Student Council A/c	8,250.00	9,075.00
Student Insurance A/c	10,061.00	11,067.10
T.C & Other fees	11,300.00	12,430.00
Tution Fees	264,630.00	291,093.00
Univ. Student Welfare Fees	32,460.00	35,706.00
University Ashwamedh Fees A/c	17,220.00	18,942.00
University Elgibility Fees	29,000.00	31,900.00
University Emergency Fees	8,610.00	9,471.00
University Exam Fees	683,610.00	751,971.00
University Sport Fees A/c	30,650.00	33,715.00
University COA Fees	16,980.00	18,678.00
University ZSC Fees	28,300.00	31,130.00
Lost of book A/c	2,205.00	2,425.50
Prospectus Sales	20,090.00	22,099.00
Home Exam Fees Received	16,050.00	17,655.00
Fine Received	100.00	110.00
Youth Festival Fees A/c	27,080.00	29,788.00
Inter college Chess Grant	5,000.00	5,500.00
S.E.C Fees Received	8,300.00	9,130.00
Fiag Day Fund Received	9,300.00	10,230.00
Deficite Carried Over to B/S		-
	18,355,198.00	20,190,717.80

EXPENDITURE	Actual	Budgeted
	2017-18	2018-19
Advertisement Exp.	52,506.00	57,756.60
Bank Charges	2,541.00	2,795.10
Building Maintenance Exp.	-	-
Computer Repai & Maint. Exp.	2,300.00	2,530.00
Conveyance & Traveling Exp.	76,206.00	83,826.60
Electricity Charges A/c	17,650.00	19,415.00
Exam Center Exp	73,350.00	80,685.00
Guest Lecture Remuneration	17,200.00	18,920.00
Jamat Ulama E Relif Schlorship	4,942.00	5,436.20
Fees Refund	1,948.00	2,142.80
Miscellaneous Exp.	83,128.75	91,441.63
News Paper and Magazine Exp.	16,510.00	18,161.00
Photo Exp.	7,534.00	8,287.40
Postage & Telegram Exp.	300.00	330.00
Printing & Stationery Exp.	76,030.00	83,633.00
Refreshment Exp.	44,324.00	48,756.40
Salary Security Gard	85,000.00	93,500.00
Univ Self Finance Fees	5,670.00	6,237.00
Telephone & Internet Bill Exp.	21,381.00	23,519.10
Tilak Study center A/c	1,300.00	1,430.00
Transportation Exp.	5,559.00	6,114.90
Univ Entry Fees A/c	1,500.00	1,650.00
Univ. Ashwamedh Fees	16,860.00	18,546.00
Univ. Emergency Fees	8,430.00	9,273.00
Univ. Sports Fees	28,100.00	30,910.00
Univ.Chancellor Office A Fees A/c	17,984.00	19,782.40
Univ.R.R. Fees A/c	-	-
Univ.Student Welfare Fees	33,720.00	37,092.00
Univ.Zonal Sports Fees A/c	28,100.00	30,910.00
University Affiliation Fees	84,700.00	93,170.00
University Eligibility Fees	25,740.00	28,314.00
University Exam Fees	682,974.50	751,271.95
Water Charges A/c	13,507.00	14,857.70
Xerox Exp. A/c	10,493.00	11,542.30
Website And Hosting Renewal Exp.	4,002.95	4,403.25
	-	-
By Transfer to Page - 2	1,498,985.20	1,648,883.72

EXPENDITURE	Actual	Budgeted
	2017-18	2018-19
By Transfer From Page - 1	1,498,985.20	1,648,883.72
C.H.B Staff Salary A/c	189,250.00	208,175.00
Additional Intake Fees A/c.	4,800.00	5,280.00
Audit Fees.	20,000.00	22,000.00
CAP Examination A/c	2,840.00	3,124.00
College Gate Exp	4,725.00	5,197.50
Salary to peon (Non Grant)	27,000.00	29,700.00
Electrical Material Purchase.	28,294.00	31,123.40
Generator Exp A/c	8,220.00	9,042.00
Ground Finishing.	3,250.00	3,575.00
Lab Exp	3,480.00	3,828.00
College Magazine Exp	13,000.00	14,300.00
Electrical Repairing Charges Exp.	3,420.00	3,762.00
Provident Fund Investment A/c	128,000.00	140,800.00
Salary Paid to Staff	16,023,527.00	17,625,879.70
Scholarship (Karnataka)	3,000.00	3,300.00
Social Gathering Fees A/c	21,265.00	23,391.50
Tea powder Exp	2,350.00	2,585.00
Univ Student Insurance Fees	4,215.00	4,636.50
Inter Colleges Chess Competition	7,594.00	8,353.40
Workshop Registration Fees	2,340.00	2,574.00
Youth Festival Fees	10,318.00	11,349.80
Journals and Periodicls	28,911.00	31,802.10
I-card Exp A/c	10,000.00	11,000.00
Tea Table Perches	3,000.00	3,300.00
Flag day Exp.	9,300.00	10,230.00
Prospectus Exp.	20,000.00	22,000.00
GST Workshop Exp.	4,185.00	4,603.50
Printer Repairing Exp.	550.00	605.00
Momentos Exp.	22,500.00	24,750.00
	18,108,319.20	19,919,151.12

Place :- Deoni
Date 06-07-2018

Deoni
Principal
Principal
Kai.Rasika Mahavidyalaya
Deoni Dist.Latur



Rameshwar
RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS