

Janseva Sevabhavi Pratishthan Bhopni's
KAI. RASIKA MAHAVIDYALAYA,
DEONI

Income & Expenditure
Receipt & Payment
Balance Sheet
(Audited Statement)
2022-2023



This Color Indicates
Maintenance of
Physical Facilities



This Color Indicates
Maintenance of
Academic Support Facilities

H.H.H.

RAMESHWAR M.SWAMI & CO.
M.COM. F.C.A
CHARTERED ACCOUNTANTS
1ST FLOOR, BHURE COMPLEX, NEAR
SONWANE PETROL PUMP.
UDGIR DIST.LATUR
M.No- 9823272491

AUDIT REPORT OF
KAI. RASIKA MAHAVIDYALAYA DEONI
DEONI TQ DEONI DIST.LATUR
FOR THE YEAR ENDED 31-03-2023

KAI. RASIKA MAHAVIDYALAYA DEONI DIST.LATUR

MANAGED BY :- JANSEVA SEVABHAVI PRATISTHAN A/P BHOPNI TG. DEONI DIST LATUR
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 01/04/2022 To 31/03/2023

②

RECEIPT	Amount	PAYMENT	Amount
To Opening Balances 01/04/2022			
Cash In Hand	3,297.00	By Anamat Paid	277,602.95
Cash at Bank	273,287.09	Janseva Sevabhavi Prathisthan	16,000.00
State Bank of India	184,327.79	Kai.Rasika Mahavidyalay NSS Camp	20,000.00
Bank of Maharashtra	1,000.00	Princ. BCA	191,602.95
Maharashtra Gramin Bank	21,822.80	Kai. Rasika M.(YCMOU) Deoni	50,000.00
SBI a/c 8798	51,785.50		
SBI Prin UGC A/c 6351	14,351.00		
To Salary Grant Received	30,292,286.00	By Salary Paid to Staff	30,292,286.00
Basic Pay	19,625,600.00	Basic Pay	19,625,600.00
7PC DA Received	6,562,889.00	7PC DA Paid	6,562,889.00
Additional HRA Received	63,978.00	Additional HRA Paid	63,978.00
HRA Received	1,825,354.00	HRA Paid	1,825,354.00
Special Pay Received	82,800.00	Special Pay Paid	82,800.00
T.A Received	500,400.00	T.A Paid	500,400.00
D Arrears Received	1,631,265.00	D.A Arrears Paid	1,631,265.00
To Arriars Salary Grant Received	2,365,311.00	By Arrears Salary Pail to staff	2,365,311.00
To CHB Salary Grant Received	470,236.00	By CHB Salary Paid to Staff	470,236.00
To Deduction	8,783,891.00	By Deduction	7,981,856.00
DCPS	2,292,863.00	DCPS	2,292,863.00
DCPS (DA)	76,277.00	DCPS (DA)	76,277.00
GPF	228,000.00	GPF	228,000.00
Income Tax	3,006,800.00	Income Tax on Arrears Salary	404,930.00
Income Tax on Arrears Salary	497,169.00	Income Tax	2,280,000.00
LIC	1,159,300.00	LIC	1,159,300.00
Mahesh Urban Bank	312,000.00	Mahesh Urban Bank	312,000.00
MGB Loan	972,980.00	MGB Loan	972,980.00
Nanded Marchand Bank	90,000.00	Nanded Merchant Bank	90,000.00
Professional Tax	70,000.00	Professional Tax	70,000.00
Rasika Urban Co-op Bank Loan	78,502.00	Rasika Urban Co-op Bank Loan	95,506.00
To Non-Salary Grants	177,058.00	By Fixed Assests	432,898.00
EBC Grants Received	15,000.00	Air Coolr Purchase	9,500.00
Scholarship Received	63,930.00	Books Purchase Exp.	22,320.00
Ur Exam Center Grant Receive	98,128.00	Borewelle Exp.	109,222.00
To Indirect Income	2,226,464.00	Bor Moter Purchase	90,000.00
Admission Fees Received	22,000.00	Cupboard Purchase	52,100.00
Admission Fees And College Fee	610.00	Dexes Purchase	50,000.00
Ashwamedh Fees	12,450.00	DriP. Shinchan Pur.	14,539.00
Bonafide Fees Received	1,960.00		
To Transfer From Page-2	44,591,830.09	By Transfer To Page -2	41,820,189.95



RECEIPTS	Amount	PAYMENT	Amount
Transfer From Page-1	44,591,830.09	By Transfer From Page-1	41,820,189.95
Chanelloer Office Activities Fees	13,280.00	Pendrive And Antivirus	1,700.00
College Developamnet Fees	33,000.00	Printer Purchase	17,317.00
Eligibility Fees Received	25,270.00	Plasto Sintex Purchase	20,800.00
Emergency Fees Receive	6,225.00	Sound Purchase	3,900.00
Enirment And soft Skill Fees	9,200.00	Sports Equipments Purchase	41,500.00
Game Fees (Gymkhana)	33,000.00		
Gathering Fees	30,800.00	By Indirect Expenses	2,032,518.88
Home Exam Fees	15,400.00	Additional Intake Fees Paid	3,600.00
Identy Crad Fees	6,600.00	Advertisement Exp.	61,600.00
Laboratory Fees	376,400.00	Affilation Fees Paid	20,000.00
Library Fees	66,000.00	Annual Socail Gathering	3,156.00
Lost of Book A/c	3,684.00	Annual Meeting Exp.	880.00
Magazin Fees	22,000.00	Audit Fees Paid	35,000.00
Miscellaneous Fees	10,950.00	Bank Charges	7,039.88
Other State Eligibility Fees	1,800.00	B.A Processing Fees	50,880.00
Prospectus Fees Received	10,000.00	Books Exhibition Exp.	2,405.00
Registration Fees	8,800.00	Building Maintanances Exp.	137,913.00
Self Finance Fees	4,150.00	B Zone Cross Country Competition Ex	13,835.00
Student Council Fees	8,800.00	Cleaning Exp.	4,928.00
Student Insurances Fees	3,320.00	Cultural Prog. Exp.	40,904.00
Student Welfare Fees	24,900.00	Electricity Bill Paid	12,870.00
T. C And Other Fees	11,900.00	Electrical Material Exp.	22,010.00
Tution Fees	499,910.00	Envirmants and Soft Skill Fees	7,200.00
Univ.Sports Fees	31,075.00	Fees Return to Student	10,655.00
Univ. Exam Fees Received	884,095.00	Generator Exp.	6,512.00
Univ. Other Fees Received	6,135.00	Ground Cleaning Exp.	13,500.00
Zonal Sports Council Fees	20,750.00	Ground Water Detector	11,000.00
Youth Festival	22,000.00	Group Insurances Policy	1,680.00
		Home Exam Fees	8,515.00
To Other Income	278,112.00	Kundi Purchase Exp.	2,120.00
Accideental Scheme Received	17,700.00	Laboratory Practical Exp.	20,770.00
Bank Interest Received	10,914.00	Laboratory Equipment Botany Exp.	3,511.00
Canteen Rent Received	6,000.00	Misc. Exp.	4,984.00
Minimum Bal. Charges Return	1,888.00	MRP Chemistry (More V.S)	25,000.00
MRP Chemistry	25,000.00	MRP Library (Dr. S.N. Sontakke)	22,500.00
MRP Zoology	89,000.00	M.Sc Chemistry Processing Fees	77,000.00
Prin.Kai. Rasika M. (BCA, Freeship	103,610.00	National Conference	17,860.00
B.Zone Cross Country Comp.	24,000.00	News Paper and Magazine Exp.	5,988.00
		Other Exp.	4,300.00
To Anamat Received	61,700.00	MRP Zology (Pedge S.S)	89,000.00
Kai. Rasika M.(YCMOU) Deoni	50,000.00	Photo Exp.	3,230.00
Kai. Rasika M.(BCA) Deoni	11,700.00	Prospectus Purchase Exp.	13,500.00
		Refreshments Exp.	17,203.00
		Repair and Maintanances Exp.	19,777.00
To Transfer From Page-3	44,931,642.09	By Transfer To Page -3	43,852,708.83



RECIPTS	Amount	PAYMENT	Amount
Transfer From Page-2	44,931,642.09	By Transfer From Page-2	43,852,708.83
		Self Finance Fees Paid to University	4,400.00
		Sports Prosale Exp.	4,020.00
		State Level Workshop Yoga Camp	500.00
		Stationary Exp.	14,926.00
		Student Insurances Fees Paid	4,400.00
		Student Welfare Fees Paid	26,400.00
		Tea Product Purc. Exp.	3,500.00
		Transpotation Exp.	10,050.00
		Travelling Exp.	62,635.00
		Tree plantation Exp.	5,850.00
		Univ. Ashwamesh Fees Paid	13,200.00
		Univ. COA Fees Paid	14,080.00
		Univ. Eligibility Fees Paid	28,940.00
		Univ. Emergency fees Paid	6,600.00
		Univ. Entry Fees Paid	1,500.00
		Univ. Exam Center Exp.	47,914.00
		Univ. Exam Fees Paid	842,430.00
		Univ. R.R Fees Paid	6,812.00
		Univ. Sports Fees Paid	33,000.00
		Univ. ZSC Fees Paid	22,000.00
		Water Charges	15,950.00
		Xerox and Printing Exp.	22,986.00
		Youth Festival Exp.	37,600.00
		By Closing Bal. 31/03/2023	3,782.00
		Cash In Hand	
		<u>Cash at Bank</u>	1,075,151.26
		State Bank of India	158,252.73
		Bank Of Maharastra A/c 10200	752,011.38
		Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	6,809.65
		SBI a/c 8798	143,375.50
		SBI Prin. UGC A/c 6351	13,702.00
Total >>>>	44,931,642.09	Total	44,931,642.09

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS
PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

UDIN NO :- 23129563BGWVXW9130
PLACE :- UDGIR
DATE :- 07-08-2023

[Signature]
President
Janseva Sevabhavi Pratishthan
Bhopni Tq Deoni Dist. Latur

[Signature]
Secretary

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

[Signature]
RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

RAMESHWAR M. SWAMI & CO.
FRN. 130684M
CHARTERED ACCOUNTANTS

KAL.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED To JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.JDGIR DIST LATUR)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01/04/2022 To 31/03/2023

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Expenditure	Amount	Income	Amount
To Basic Pay	19,625,600.00	By Basic Pay	19,625,600.00
To 7PC DA Paid	6,562,889.00	By 7PC DA Received	6,562,889.00
To Additional HRA Paid	63,978.00	By Additional HRA Received	63,978.00
To HRA Paid	1,825,354.00	By HRA Received	1,825,354.00
To Special Pay Paid	82,800.00	By Special Pay Received	82,800.00
To T.A Paid	500,400.00	By T.A Received	500,400.00
To D.A Arrears Paid	1,631,265.00	By D.A. Arrears Received	1,631,265.00
To Arrears Salary Pait to staff	2,365,311.00	By Arrears Salary Grant Received	2,365,311.00
To CHB Salary Paid to Staff	470,236.00	By CHB Salary Grant Received	470,236.00
To Additional Intake Fees Paid	3,600.00	By EBC Grants Received	15,000.00
To Advertisement Exp.	61,600.00	By Scholarship Received	63,930.00
To Affilation Fees Paid	20,000.00	By Univ. Exam Center Grant Received	98,128.00
To Annual Social Gathring	3,156.00	By Admission Fees Received	22,000.00
To Annual Meeting Exp.	880.00	By Admssion Fees And College Fee	610.00
To Audit Fees Paid	35,000.00	By Ashwamedh Fees	12,450.00
Bank Charges	7,039.88	By Bonafide Fees Received	1,960.00
To B.A Procesing Fees	50,880.00	By Chancellor Office Avtivities Fees	13,280.00
To Books Exhibition Exp.	2,405.00	By College Development Fees	33,000.00
To Building Maintances Exp.	137,913.00	By Eligibilty Fees Received	25,270.00
To B Zone Cross Country Compitlion Exp.	13,835.00	By Emergency Fees Receive	6,225.00
To Cleaning Exp.	4,928.00	By Enirment And soft Skill Fees	9,200.00
To Cultural Prog. Exp.	40,904.00	By Game Fees (Gymkhana)	33,000.00
To Electricity Bill Paid	12,870.00	By Gathering Fees	30,800.00
To Electrical Material Exp.	22,010.00	By Home Exam Fees	15,400.00
To Environment and Soft Skill Fees	7,200.00	By Identify Crad Fees	6,600.00
To Fees Return to Studant	10,655.00	By Laboratory Fees	376,400.00
To Generator Exp.	6,512.00	By Library Fees	66,000.00
To Ground Cleaning Exp.	13,500.00	By Lost of Book A/c	3,684.00
To Ground Water Detector	11,000.00	By Magazines Fees	22,000.00
To Group Insurances Policy	1,680.00	By Miscellaneus Fees	10,950.00
To Home Exam Fees	8,515.00	By Other State Eligibilty Fees	1,800.00
To Kundi Purchase Exp.	2,120.00	By Prospectus Fees Received	10,000.00
To Laboratory Practical Exp.	20,770.00	By Ragistretion Fees	8,800.00
Laboratory Equipment Botany Exp.	3,511.00	By Self Finance Fees	4,150.00
To Misc. Exp.	4,984.00	By Studant Council Fees	8,800.00
To MRP Chemestry (More V.S)	25,000.00	By Studant Insurances Fees	3,320.00
(To MRP Library(Dr. S.N Sontake)	22,500.00	By Studant Welfare Fees	24,900.00
To M.Sc Chemistry Processing Fees	77,000.00	By T.C And Other Fees	11,900.00
To National Conference	17,860.00	By Tution Fees	499,910.00
To News Paper and Magazine Exp.	5,988.00	By Univ.Sports Fees	31,075.00
To Other Exp.	4,300.00	By Univ. Exam Fees Received	884,095.00
To MRP Zology(Pedge S.S)	89,000.00	By Univ. Other Fees Received	6,135.00
To Photo Exp.	3,230.00	By Zonal Sports Council Fees	20,750.00
To Prospectus Purchase Exp.	13,500.00	By Youth Festival	22,000.00
To Refreshments Exp.	17,203.00	By Accideental Scheme Received	17,700.00
To Repair and Maintances Exp.	19,777.00	By Bank Interest Received	10,914.00
		By Canteen Rent Received	6,000.00
	33,930,658.88		35,565,969.00



Expenditure	Amount	Income	Amount
To Transfer From Page-2	33,930,658.88	To Transfer From Page-2	35,565,969.00
To Self Finance Paid to Unvieceety	4,400.00	By Minimum Bal. Charges Return	1,888.00
To Sports Proposal Exp.	4,020.00	By MRP Chemistry	25,000.00
To State Level Workshop Yoga Camp	500.00	By MRP Zoology	89,000.00
To Stationary Exp.	14,926.00	By Prin.Kai. Rasika M. (BCA, Freeship)	103,610.00
To Student Insurances Paid	4,400.00	By B.Zone Cross Country Comp.	24,000.00
To Studant Welfare Fees Paid	26,400.00		
To Tea Product Purc. Exp.	3,500.00		
To Transpotetion Exp.	10,050.00		
To Travlling Exp.	62,635.00		
To Treeplantation Exp.	5,850.00		
To Univ. Ashwamesh Fees Paid	13,200.00		
To Univ. COA Fees Paid	14,080.00		
To Univ. Eligibility Fees Paid	28,940.00		
To Univ. Emergency fees Paid	6,600.00		
To Univ. Entry Fees Paid	1,500.00		
To Univ. Exam Center Exp.	47,914.00		
To Univ. Exam Fees Paid	842,430.00		
Univ. R.R Fees Paid	6,812.00		
To Univ. Sports Fees Paid	33,000.00		
To Univ. ZSC Fees Paid	22,000.00		
To Water Charges	15,950.00		
To Xerox and Printing Exp.	22,986.00		
To Youth Festival Exp.	37,600.00		
To Depricition on Fixed Assest	246,755.06		
To Surpus Carried Over to B/S	402,360.06	To Deficite Carried Over to B/S	-
	35,809,467.00		35,809,467.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS
PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

UDIN NO :-23129563BGWVXW9130

Place :- Udgir

Date 07/08/2023

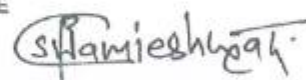


President



President Secretary
Janseva Sevabhavi Pratisthan
Bhopni Tq Deoni Dist. Latur




RAMESHWAR M. SWAMI & CO.
CHRTERED ACCOUNTANTS
RAMESHWAR M.SWAMI & CO.
CHARTERED ACCOUNTANTS

Principal


Principal
Kai.Rasika Mahavidyalaya
Deoni Dist.Latur

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
BALANCE SHEET AS ON 31/03/2023

(7)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Handloan Taken From Sanstha. (Janseva Sevabhavi Patsanstha) Society, Latur	2,522,915.00	FIXED ASSETS	
Op.Balance Rs. 2,538,915.00		As Per Schdule-A	1,736,809.57
The Year Rs. -		Op.Balance Rs. 1550666.63	-
Repayment the Year 16,000.00		The Year Rs. 432898.00	-
Kai Rasika Mahavidyalaya (BCA&BCS)	218,333.75	1983564.63	-
Op.Balance Rs. 218,333.75		Less-Dep.on Assets 246755.06	-
The Year Rs. -		1736809.57	-
Repayment the Year -		Advances	
Liabilities		As Per Schdule-D	289,172.55
For Advances Library & Laboratory Deposit	2,800.00	CURRENT ASSETS	
Current Liabilities		Staff Advances	
As Per Schdule -B	880,007.00	As Per Schdule-C	
INCOME & EXPENDITURE	(519,140.37)	CLOSING BALANCE	
As Per Last Year B/s (921,500.43)		Cash in Hand	3,782.00
Less- Deficit		State Bank of India-3812	158,252.73
Add- Surplus 402,360.06		Bnak Of Maharashtra A/c 10200	752,011.38
		Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	6,809.65
		State bank of india a/c 8798	143,375.50
		SBI Prin. UGC A/c 6351	13,702.00
		INCOME & EXPENDITURE	0
		As Per Last Year B/s Rs.	0
		Add:- Deficit Rs.	0
		Less:- Surplus Rs.	0
	3,104,915.38		3,104,915.38

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS
 PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

UDIN NO :- 23129563BGVWXW9130
 Date - 07/08/2023
 Place :- Udgir



Rameshwar M. Swami

RAMESHWAR M. SWAMI & CO.
Chartered Accountant

[Signature]
President
 Janseva Sevabhavi Pratisthan
 Bhopni Tq Deoni Dist. Latur

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

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

RAMESHWAR M.SWAMI & CO.
CHARTERED ACCOUNTANTS

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
SHEDULE - A - FIXED ASSETS & W.D.V AS ON 31.03.2023

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S.R.	PARTICULAR	OP. BALANCE W.D.V	ADDITION THE YEAR	TOTAL RS.	RATE OF DEP.	DEP. Rs.	CLOSING BAL. W.D.V
1	Furniture & Fixture (Cupboard)	527588.44	102100.00	629688.44	10%	62968.84	566719.60
2	Computers & Modem (Pendrive)	44922.83	1700.00	46622.83	40%	18649.13	27973.70
3	Office Equipments & Lab Equipment	204358.77	0.00	204358.77	15%	30653.82	173704.95
4	Invertor	11289.16	0.00	11289.16	15%	1693.37	9595.79
5	Electrical Equipments	18542.44	0.00	18542.44	15%	2781.37	15761.07
6	Books Purchase	342434.25	22320.00	364754.25	10%	36475.43	328278.83
7	Printer	23908.70	17317.00	41225.70	15%	6183.86	35041.85
8	Telephone Intercom	6114.69	0.00	6114.69	15%	917.20	5197.49
9	Sport Equipments	28519.50	41500.00	70019.50	15%	10502.93	59516.58
10	Projecter Purchase	37149.23	0.00	37149.23	15%	5572.38	31576.85
11	Two Whleer Stand	15803.08	0.00	15803.08	10%	1580.31	14222.77
12	Notice Board Purchase	1241.00	0.00	1241.00	15%	186.15	1054.85
13	Office Partition	31709.98	0.00	31709.98	15%	4756.50	26953.48
14	Tea Machine Purchase	17087.21	0.00	17087.21	15%	2563.08	14524.13
15	Air Condition Purchase	4525.80	9500.00	14025.80	15%	2103.87	11921.93
16	Biomatric Machine Pur.	8674.45	0.00	8674.45	15%	1301.17	7373.28
17	CTV Camera Purchase	3257.32	0.00	3257.32	15%	488.60	2768.72
18	Laboratray Equipments & Chemical	105689.85	0.00	105689.85	15%	15853.48	89836.37
19	Xerox Machine	117849.93	0.00	117849.93	15%	17677.49	100172.44
20	Borwell Purchase	0.00	109222.00	109222.00	10%	10922.20	98299.80
21	Borwell Motor Purchase	0.00	90000.00	90000.00	10%	9000.00	81000.00
22	Drip. Shinechan Purchase	0.00	14539.00	14539.00	10%	1453.90	13085.10
23	Plasto Sintex Purchase	0.00	20800.00	20800.00	10%	2080.00	18720.00
24	Sound System Purchase	0.00	3900.00	3900.00	10%	390.00	3510.00
		1550666.63	432898.00	1983564.63	NIL	246755.06	1736809.57



SCHEDULE -B CURRENT LIABILITIES

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Particular	Op Balance	Cr	Dr	Closing Bal.
LIC	423.00	1159300.00	1159300.00	423.00
LIC Payable	5.00	0.00	0.00	5.00
Profession Tax	60540.00	70000.00	70000.00	60540.00
Provident Fund A/c.	0.00	0.00	0.00	0.00
GPF	0.00	228000.00	228000.00	0.00
DCPS Salary A/c	0.00	2292863.00	2292863.00	0.00
Income Tax	0.00	3006800.00	2280000.00	726800.00
Income Tax on Arrears Salary		497169.00	404930.00	92239.00
DCPS (DA)	0.00	76277.00	76277.00	0.00
Mahesh Urban Bank	0.00	312000.00	312000.00	0.00
Latur Multistate Credit Co-op Soc	0.00			0.00
Nanded Merchant Co-op.Bank A	0.00	90000.00	90000.00	0.00
Rasika Urban Co-op.Bank Loan	17004.00	78502.00	95506.00	0.00
M.G.B. Term Loan	0.00	972980.00	972980.00	0.00
	77972.00	8783891.00	7981856.00	880007.00

SCHEDULE -C STAFF ADVANCES

Particular	Op Balance	Cr	Dr	Closing Bal.
C H B Staff Advances	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

SCHEDULE -D ADVANCES

Particular	Op Balance	Cr	Dr	Closing Bal.
ABASAHEB ENGLISH SCHOOL	63250.00	0.00	0.00	63250.00
N.S.S A/C	20517.00	0.00	20000.00	40517.00
Principal Kai Rasika M.(YCMOU	5502.60	50000.00	50000.00	5502.60
Kai. Rasika Mahavidyalai (BCA)	0.00	11700.00	191602.95	179902.95
	89269.60	61700.00	261602.95	289172.55



Janseva Sevabhavi Pratishthan Bhopni's
KAI. RASIKA MAHAVIDYALAYA,
DEONI

Income & Expenditure
Receipt & Payment
Balance Sheet
(Audited Statement)
2021-2022



This Color Indicates
Maintenance of
Physical Facilities



This Color Indicates
Maintenance of
Academic Support Facilities

H. H. H.

①

RAMESHWAR M.SWAMI & CO.
M.COM. F.C.A
CHARTERED ACCOUNTANTS
1ST FLOOR, BHURE COMPLEX, NEAR
SONWANE PETROL PUMP.
UDGIR DIST.LATUR
M.No- 9823272491

AUDIT REPORT OF

KAI. RASIKA MAHAVIDYALAYA DEONI

DEONI TQ DEONI DIST.LATUR

FOR THE YEAR ENDED 31-03-2022

KAI. RASIKA MAHAVIDYALAYA DEONI DIST. LATUR

MANAGED BY :- JANSEVA SEVABHAVI PRATISHTHAN A/P BHOPANI TQ. DEONI DIST. LATUR

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 01/04/2021 TO 31/03/2022

(2)

RECIPT	Amount	PAYMENT	Amount
To Opening Balance 01/04/2021			
Cash-in-Hand	10957.00	By CM Relif Fund-Covid-19	103839.00
Cash at bank		By DCPS	1962370.00
State Bank of India	117469.91	By GPF	182870.00
Bank of Maharashtra	1000.00	By Income Tax	2049883.00
Maharashtra Gramin Bank	46382.80	By Latur Multi Bank Loan	187500.00
		By LIC	1141930.00
To CM Relif Fund-Covid-19	103839.00	By Mahesh Urban Co-Op Bank Loan	98000.00
To DCPS	1962370.00	By MGB Loan	2249874.00
To GPF	182870.00	By Nanded Merchant Loan	140400.00
To Income Tax	2049883.00	By Profession Tax	70000.00
To Latur Multi Bank Loan	167500.00	By Rasika Urban Bank Loan	68016.00
To LIC	1141931.00	By Journals and Periodical	8605.00
To Mahesh U.Co-Op Bank Loan	98000.00	By Laboratory Equip.& Chemical	124341.00
To MGB Loan	2249874.00	By Mini Xerox Machine Purchase	30000.00
To Nanded Merchant Loan	140400.00	By Tea Machine Purchase	15000.00
To Professional Tax	70000.00	By Kai. Rasika (BCA)	10209.44
To Rasika Urban Bank Loan	85020.00	By Anaamat Retuen to JSPB	254000.00
To Kai. Rasika (BCA)	13300.00	By Acadmic Adminis.Audit Fees	26570.00
		By Advertisement Exp.	57050.00
To Salary Grant Received	25008461.00	By Salary Grant Paid	25008460.00
Basic Pay	18962401.00	Basic Pay	18962400.00
7PC DA Received	4103289.00	7PC DA Paid	4103289.00
Additional HRA Received	16800.00	Additional HRA Paid	16800.00
H.R.A Received	1599971.00	H.R.A Paid	1599971.00
S.P Received (Other Allowance)	82800.00	S.P Paid (Other Allowance)	82800.00
T. A. Received	243200.00	T. A. Paid	243200.00
To Admission Fees	20300.00	By Arrears Salary Paid to Staff	2533363.00
To Arrears Salary Grant Received	2533383.00	By Audit Fees Paid	20000.00
To Ashwamedh Fees	12120.00	By Bank Charges	1519.18
To Bank Interest Received	9216.00	By Book Purchase	5000.00
To Bonafide Fee Received	1940.00	By Building Maintance Exp.	2970.00
To Chancellor Office Activities Fee	12928.00	By Chamale S.S (Sports MRP)	20000.00
To College Development Fees	32120.00	By Chatage V.S (Botany MRP)	10000.00
To Computer Science Fees	1600.00	By College Internal Activites	13665.00
To EBC Grant Received	7500.00	By Computer Repair&Maintance	500.00
To Eligibility Fees	17680.00	By Cultural Prog. Exp.	4095.00
To Emergency Fees	6060.00	By Electrical Material Exp.	8257.00
To Enviroment Fees	12900.00	By Electricity Chrg. (Light Bill) Exp.	12180.00
To Exam Fees	14210.00	By Fees Refunded	1865.00
To Games Fees (Gymkhana)	20325.00	By Gas Pipeline Exp.	20000.00
To Gathering Fees	28390.00	By Gathering Exp.	3615.00
To GOI.Scholarship	19685.00	By Generator Diesel Exp.	2900.00
To Identity Card	6090.00	By Ground Finishing Exp.	1939.00
To Laboratory Fee Received	72900.00	By Kunale R. A (Physics MRP)	20000.00
To Library Fees	60900.00	By Laboratory Exp.	1000.00
		By Laptop Keypad Mouse Purchase	49570.00
		By Meeting Exp.	500.00
Transfer to page 2	36339484.71	Transfer to page 2	36501855.62



RECEIPT	Amount	PAYMENT	Amount
Transfer from page 1	36339484.71	Transfer from page 1	36501855.62
To Lost of Book A/c	3290.00	By Xerox Machine Maintenance Exp.	5375.00
To Magazine Fees	20300.00	By Miscellaneus	4880.00
To Miscellaneous Fees	10155.00	By National Workshop Math	1200.00
To MRP (Botany)	10000.00	By News Paper and Magazine	15552.00
To MRP (Chemistry)	85000.00	By Postage and Telegrams	603.00
To MRP (Library)	32500.00	By Printing & Stationery Exp.	8878.00
To MRP (Physical EducationSports)	20000.00	By Prospectus Purchase	12000.00
To MRP Physics	20000.00	By Refreshment Exp.	18350.00
To Medical Bill Received	315173.00	By Medical Bill Paid	315173.00
To Prospectus Fees	14000.00	By Repair and Maintenance Exp.	2010.00
To Registration Fees	8120.00	By Self Finance Fees Paid	4050.00
To Self Finance Fees	4040.00	By S. N Sontakke (Library MRP)	32500.00
To Student Council Fees	8184.00	By Sound System Exp.	3000.00
To Student Insurance Fees	3168.00	By Sport and Travelling Exp.	420.00
To Student Welfare Fees	24240.00	By Sport Players (T.A.D.A.)	9100.00
To TC and Other Fees	10400.00	By Sports Compitation Exp.	10000.00
To Tuton Fees Received	407600.00	By Stationery Exp.	7425.00
To Univ. Exam Center Grant Received	130038.00	By Student Insurance Paid	4860.00
To Univ. Exam Fees Received	426155.00	By Student Welfare Fees Paid	24300.00
To Univ. Sports Fees	20200.00	By Telephone and Internet Chrg. Exp.	3000.00
To Youth Festival Fees	20250.00	By Transportation EXP.	2160.00
To Zonal Sports Council Fees	20200.00	By Travelling Exp.	16370.00
		By Univ. Affiliation Fees	20000.00
		By Univ. Ashuamedh Fee Paid	12150.00
		By Univ. C.O.A. Fees Paid	12960.00
		By Univ. Eaxm Center Exp.	25512.00
		By Univ. Emergency Fees Paid	6075.00
		By Univ. Entry Fees Paid	1500.00
		By University Eligibility Fees	17920.00
		By Univ. Exam Center Staff Remun.	42663.00
		By Univ. Exam Fees Paid	370290.00
		By Univ. Sports Fees Paid	20250.00
		By Univ. Z.S.C. Fees Paid	20250.00
		By V.S. More (Chemistry MRP)	85000.00
		By Washing and Cleaning Exp.	3632.00
		By Water Charges	14680.00
		By World Women Day	830.00
		By Xerox Exp.	1780.00
		By Xerox Paper Purchase	17360.00
		Closing Balance 31/03/2022	
		Cash-in-Hand	3297.00
		Bank Accounts	
		State Bank of India	184327.79
		Bank of Maharashtra	1000.00
		Mharashlra Gramin Bank	21822.80
		SBI A/c 8798	51785.50
		SBI Prin.UGC A/c 6351	14351.00
TOTAL >>>>>	37952497.71	TOTAL>>>>>	37952497.71



** Examined and found correct as per books of Accounts & Home Vouchers and invoices produced before me Subject to my Report of even Date

Place :- Udgir
Date :-24/06/2022
UDIN NO- 22129582APIRNM8149

[Signature]
President

[Signature]
Secretary

[Signature]
RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS
Principal

Secretary
Janseva Sevabhavi Pratishthan
Bhopani Tq. Deoni Dist. Latur

Principal
Kai.Rasika Mahavidyalaya
Deoni Dist.Latur

KAI. RASIKA MAHAVIDYALAYA DEONI DIST. LATUR

MANAGED BY :- JANSEVA SEVABHAVI PRATISHTHAN A/P BHOPANI TQ. DEONI DIST. LATUR

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01/04/2021 TO 31/03/2022

④

Expenditure	Amount	Income	Amount
To Basic Salary Paid to Staff	18962400.00	By Basic Salary Grant	18962401.00
To 7PC DA Paid	4103289.00	By 7 PC DA Received	4103289.00
To Additional HRA Paid	16800.00	By Additional HRA Received	16800.00
To H.R.A Paid	1599971.00	By H.R.A Received	1599971.00
To S.P Paid (Other Allowance)	82800.00	By S.P Received (Other Allowance)	82800.00
To T. A. Paid	243200.00	By T. A. Received	243200.00
To Acadmic Administration Audit Fees	26570.00	By Admission Fees	20300.00
To Advertisement Exp.	57050.00	By Arrears Salary Grant Received	2533363.00
To Arrears Salary Paid to Staff	2533363.00	By Ashwamedh Fees	12120.00
To Audit Fees Paid	20000.00	By Bank Interest Received	9216.00
To Bank Charges	1519.18	By Bonafide Fee Received	1940.00
To Building Maintance Exp.	2970.00	By Chancellor Office Activities Fee	12928.00
To Chamale S.S (Sports MRP)	20000.00	By College Development Fees	32120.00
To Chatage V.S (Botany MRP)	10000.00	By Computer Science Fees	1600.00
To College Internal Activites	13865.00	By EBC Grant Received	7500.00
To Computer Repair and Maintance	500.00	By Eligibility Fees	17680.00
To Cultural Prog. Exp.	4095.00	By Emergency Fees	6060.00
To Electrical Material Exp.	8257.00	By Enviroment Fees	12900.00
To Electricity Chrg. (Light Bill) Exp.	12180.00	By Exam Fees	14210.00
To Fees Refunded	1865.00	By Games Fees (Gymkhana)	20325.00
To Gas Pipeline Exp.	20000.00	By Gathering Fees	28390.00
To Gathering Exp.	3615.00	By GOI.Scholarship	19685.00
To Generator Diesel Exp.	2900.00	By H.R.A Received	6090.00
To Ground Finishing Exp.	1939.00	By Identity Card	72900.00
To Kunale R. A (Physics MRP)	20000.00	By Library Fee Received	60900.00
To Laboratory Exp.	1000.00	By Lost of Books A/c	3290.00
To Meeting Exp.	500.00	By Magazine Fees	20300.00
To Mini Xerox Machine Maintance Exp.	5375.00	By Miscellaneous Fees	10155.00
To Miscellaneus	4880.00	By MRP (Botany)	10000.00
To Medical Bill Paid	315173.00	By MRP (Chemistry)	85000.00
To National Workshop Math	1200.00	By Medical Bill Received	315173.00
To News Paper and Magazine	15552.00	By MRP (Library)	32500.00
To Postage and Telegrams	603.00	By MRP (Physical EducationSports)	20000.00
To Printing & Stationery Exp.	8878.00	By MRP Physics	20000.00
To Prospectus Purchase	12000.00	By Prospectus Fees	14000.00
To Refreshment Exp.	18350.00	By Registration Fees	8120.00
To Repair and Maintenance Exp.	2010.00	By Self Finance Fees	4040.00
To Journals And Periodical	8605.00	By Student Council Fees	8184.00
Transfer to page 2	28163074.18	Transfer to page 2	28449450.00



Expenditure	Amount	Income	Amount
Transfer from page 1	28163074.18	Transfer from page 1	28448450.00
To Self Finance Fees Paid	4050.00	By Student Insurance Fees	3168.00
To S. N Sontakke (Library MRP)	32500.00	By Student Welfare Fees	24240.00
To Sound System Exp.	3000.00	By TC and Other Fees	10400.00
To Sports and Travelling Exp.	420.00	By Tution Fees Received	407600.00
To Sports Players (T.A.D.A.)	9100.00	By Univ. Exam Center Grant Received	130038.00
To Sports Compitation Exp.	10000.00	By Univ. Exam Fees Received	426155.00
To Stationery Exp.	7425.00	By Univ. Sports Fees	20200.00
To Student Insurance Paid	4860.00	By Youth Festival Fees	20250.00
To Student Welfare Fees Paid	24300.00	By Zonal Sports Council Fees	20200.00
To Telephone and Internet Chrg. Exp.	3000.00		
To Transportation EXP.	2160.00		
To Travelling Exp.	16370.00		
To Univ. Affilation Fees	20000.00		
To Univ. Ashuamedh Fee Paid	12150.00		
To Univ. C.O.A. Fees Paid	12960.00		
To Univ. Exam Center Exp.	25512.00		
To Univ. Emergency Fees Paid	6075.00		
To Univ. Entry Fees Paid	1500.00		
To University Eligibility Fees	17920.00		
To Univ. Exam Center Staff Remuneratio	42663.00		
To Univ. Exam Fees Paid	370290.00		
To Univ. Sports Fees Paid	20250.00		
To Univ. Z.S.C. Fees Paid	20250.00		
To V.S. More (Chemistry MRP)	85000.00		
To Washing and Cleaning Exp.	3632.00		
To Water Charges	14680.00		
To World Women Day	830.00		
To Xerox Exp.	1780.00		
To Xerox Paper Purchase	17360.00		
To Depreciation on Fixed Assest	237689.83		
To Surpuls Carried Fowerd to B/S	320899.99	By Deficites Carried Fowerd to B/S	
TOTAL >>>>>	29511701.00	TOTAL >>>>>	29511701.00

Examined and found correct as per books of Accounts & Home Vouchers and invoices produced
Before me Subject to my Report of even Date

Place :- Udgir
Date :- 24/06/2022
UDIN NO- 22129563APIRKH8149

[Signature]
President

[Signature]
Secretary
Janseva Sevabhavi Pratishtan
Bhopani Tq. Deoni Dist. Lat

[Signature]
RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS
Principal
RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS
Principal
Deoni Rasika Mahavidyalaya
Deoni Dist. Latur



KAI. RASIKA MAHAVIDYALAYA DEONI DIST. LATUR
MANAGED BY :- JANSEVA SEVABHAVI PRATISTHAN A/P BHOPANI TQ. DEONI DIST. LATUR

BALANCE SHEET AS ON 31/03/2022

Liabilities	Amount	Assets	Amount
Handloan Taken From Sanstha (Janseva Sevabhavi Patsanstha) Society, Latur	2538915.00	FIXED ASSETS	1550666.63
Op Balance Rs	2792915.00	As Per Schedule-A	
The Year Rs	0.00	Furniture & Fixture	527588.44
Repayment the Year	254000.00	Computers & Modem	44922.83
Kai Rasika Mahavidyalaya (BCA&BCS)		Office Equipments	204358.77
Op Balance Rs	215243.19	Lab Equipments	11289.16
The Year Rs	13300.00	Inventor	18542.44
Repayment the Year	10209.44	Electrical Equipments	342434.25
Liabilities		Books Purchase	23908.70
		Printer	6114.69
For Advances Library & Labortary Deposit	2800.00	Telephone Intercome	28519.50
		Sports Equipments	37149.23
		Projector Purchase	15803.08
		Two Wheeler Stand	1241.00
		Notice Board Purchase	31709.98
		Office Partition	17087.21
		Tea Machine Purchase	4525.80
		Air Condition Purchase	8674.45
		Biomatric Machin Purchase	3257.32
		CCTV Camera Purchase	105689.85
		Laboratory Equipment & Chemicals	117849.95
		Xerox Machine	1550666.63
		Advances	89269.60
		As Per Schedule-C	
Current liabilities	77972.00	CURRENT ASSETS	
As Per Schedule -B		Staff Advances	
		CLOSING BALANCE	3297.00
		Cash In Hand	184327.79
		State Bank of India	1000.00
		The Bank of Maharashtra	21822.80
		Maharashtra Gramin Bank	
		Maharashtra Gramin B. (NSS)	
		SBI A/c 8798	51785.50
		SBI Prin.UGC A/c 6351	14351.00
		INCOME & EXPENDITURE	921500.43
		As Per Last Year B/s Rs	1242400.42
		Add- Deficit	
		Less Surplus	320899.99
TOTAL >>>>	2838020.75	TOTAL >>>>	2838020.75

** Examined and found correct as per books of Accounts & Home Vouchers and invoices produced before me Subject to my Report of even Date

Place :- Udgir
 Date :- 24/06/2022
 UDIN NO- 22129563APIRKH8149


 President


 Secretary


 Principal

**President Secretary Kai.Rasika Mahavidyalaya
 Janseva Sevabhavi Pratisthan Deoni Dist.Latur
 Bhopni Tq Deoni Dist. Latur**

**RAMESHWAR M. SWAMI & CO.
 CHARTERED ACCOUNTANTS**

**RAMESHWAR M. SWAMI & CO.
 CHARTERED ACCOUNTANTS**



SCHEDULE -B CURRENT LIABILITIES

7

Particular	Op Balance	Amount Cr	Amount Dr.	Closing Bal.
LIC				423.00
LIC Payable	422.00	1141931.00	1141930.00	5.00
Profession tax	5.00		70000.00	60540.00
GPF	60540.00	70000.00	182870.00	0.00
DCPS Salary	0.00	182870.00	1962370.00	0.00
Income Tax	0.00	1962370.00	2049883.00	0.00
Latur Multistate Credite Co-Op Scoiety	0.00	2049883.00	167500.00	0.00
Nanded Mecrchant Co-Op Bank A/c	0.00	167500.00	140400.00	0.00
Rasika Urban Co-Op Bank Loan A/c	0.00	140400.00	68016.00	17004.00
CM Relif Fund-Covid-19	0.00	85020.00	103839.00	0.00
Mahesh Urban Co-Op Bank Loan	0.00	103839.00	98000.00	0.00
MGB Term Loan	0.00	98000.00	2249874.00	0.00
	60967.00	8251687.00	8234682.00	77972.00

SCHEDULE -C ADVANCES

Particular	Op Balance	Amount Cr	Amount Dr.	Closing Bal.
ABASAHEB ENGLISH SCHOOL	63250.00	0.00	0.00	63250.00
				0.00
NSS A/c	20517.00	0.00	0.00	20517.00
				0.00
Principal UGC Rasika M	5502.60	0.00	0.00	5502.60
				0.00
	89269.60	0	0	89269.60



KAI. RASIKA MAHAVIDYALAYA DEONI DIST. LATUR
 MANAGED BY :- JANSEVA SEVABHAVI PRATISHTHAN A/P BHOPANI TQ. DEONI DIST. LATUR
 BALANCE SHEET AS ON 31/03/2022

②

S.R	Particular	Op. Balance W.D.V.	ADDITION	TOTAL RS.	RATE OF DEP.	DEP. RS.	CLOSING BAL. W.D.V.
			THE YEAR				
1	Furniture & Fixture (cupboard)	586209.38	0.00	586209.38	10%	58620.938	527588.442
2	Computers & Modem (Pendrive)	25301.38	49570.00	74871.38	40%	29948.55	44922.83
3	Office Equipments & Lab Equipments	240422.08	0.00	240422.08	15%	36063.31	204358.77
4	Inventor	13281.36	0.00	13281.36	15%	1992.20	11289.16
5	Electrical Equipments	21814.63	0.00	21814.63	15%	3272.19	18542.44
6	Book Purchase	375482.5	5000.00	380482.50	10%	38048.25	342434.25
7	Printer	28127.88	0.00	28127.88	15%	4219.18	23908.70
8	Telephone Intercom	7193.75	0.00	7193.75	15%	1079.06	6114.69
9	Sport Equipments	33552.35	0.00	33552.35	15%	5032.85	28519.50
10	Projector Purchase	43704.98	0.00	43704.98	15%	6555.75	37149.23
11	Two wheeler Stand	17558.98	0.00	17558.98	10%	1755.90	15803.08
12	Notice Board Purchase	1378.89	0.00	1378.89	10%	137.89	1241.00
13	Office Partetion	37305.86	0.00	37305.86	15%	5595.88	31709.98
14	Tea Machine Purchase	5102.6	15000.00	20102.60	15%	3015.39	17087.21
15	Air Condition Purchase	5324.47	0.00	5324.47	15%	798.67	4525.80
16	Biometric Machin Purchase	10205.23	0.00	10205.23	15%	1530.78	8674.45
17	CCTV Camera Purchase	3832.14	0.00	3832.14	15%	574.82	3257.32
19	Laboratory Equipment & Chemical	0.00	124341.00	124341.00	15%	18651.15	105689.85
20	Xerox Machin	108647.00	30000.00	138647.00	15%	20797.05	117849.95
TOTAL >>>>		1564445.46	223911.00	1788356.46	Nil	237689.83	1550666.634



Janseva Sevabhavi Pratishthan Bhopni's
KAI. RASIKA MAHAVIDYALAYA,
DEONI

Income & Expenditure
Receipt & Payment
Balance Sheet
(Audited Statement)
2020-2021



This Color Indicates
Maintenance of
Physical Facilities



This Color Indicates
Maintenance of
Academic Support Facilities

4.4.2.

RAMESHWAR M. SWAMI & CO. (1)
M.COM.F.C.A
CHARTERED ACCOUNTANTS
1ST FLOOR, BHURE COMPLEX,
NEAR SONAVANE PETROL PUMP.
UDGIR DIST. LATUR
M.NO-9823272491



AUDIT REPORT OF
KAL. RASIKA MAHAVIDYALAYA, DEONI
RASIKA CAMPUS, BOROL ROAD,
DEONI TO. DEONI DIST. LATUR
FOR THE YEAR ENDED 31-03-2021

2

KAI. RASIKA MAHAVIDYALAYA DEONI DIST.LATUR
MANAGED BY :- JANSEVA SEVABHAVI PRATISTHAN A/P BHOPNI TQ. DEONI DIST LATUR
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 01/04/2020 To 31/03/2021

RECEIPT	Amount	PAYMENT	Amount
To Opening Balances 01/04/2020			
Cash in Hand	3,221.00	By University Affiliation Fees	16,400.00
<u>Cash at Bank</u>		By University Exam Fees	1,99,440.00
State Bank of India	5,931.00	By Univ. Ashwamegh Fees	10,320.00
Bank of Maharashtra	1,000.00	By Univ Emergency Fees	5,160.00
Maharashtra Gramin Bank	46,451.70	By Univ. Student Welfare Fees	19,800.00
		By University Entry Fees A/c.	1,500.00
		By Advertisement Exp.	8,500.00
		By Printing & Stationery Exp	32,702.00
To Salary Grant Received	2,23,36,667.00	By Bank Charges(SBI)	931.02
To Provident Fund A/c	72,000.00	By Bank Charges(MGB)	64.90
To Bank Int. Received (SBI)	5,113.00	By Refreshment Exp.	15,201.00
To University Ashwamegh Fees A/c	10,770.00	By Water Charges A/c	2,700.00
To University Emergency Fees	5,375.00	By Electricity Charges A/c	12,230.00
To University. Student Welfare Fees	21,420.00	By Telephone & Internet Bill Exp.	200.00
To University Exam Fees	2,03,280.00	By Exam Center Exp	18,665.00
To University. Z.S.C. Fees A/c	17,900.00	By Photo Exp.	4,440.00
To Exam Center Grant (University)	17,000.00	By Xerox Exp. A/c	7,232.00
To I Card Fees A/c	5,400.00	By Provident Fund A/c.	72,000.00
To Tuition Fees	3,54,540.00	By Miscellaneous Exp. A/c	22,773.00
To Games Fees (Gymkhana) A/c	17,850.00	By Peon Salary (Non Grant) A/c	6,000.00
To Registration Fees A/c	7,200.00	By Student Insurance A/c	2,825.00
To Youth Festival Fees A/c	17,900.00	By Audit Fees	20,000.00
To Bonafide Fees A/c	2,000.00	By STAFF SALARY A/C	
To T.C & Other fees	12,900.00	Basic Pay A/c	1,74,61,600.00
To Admission Fees A/c	17,900.00	D.A. Arrears A/c	2,08,368.00
To Social Gathering Fees A/c	25,200.00	H.R.A A/c	14,03,840.00
To Student Council A/c	7,200.00	T.A A/c	2,37,187.00
To Student Insurance A/c	2,856.00	H.R.A.A/c (Additional)	1,400.00
To College Development Fees	27,000.00	Other Allowances (S.P.)	55,800.00
To Magazine Fees A/c	17,850.00	7 P.C D.A. A/c	29,68,472.00
To Laboratory Fees	64,500.00	By GPF (Prin. Dr. K.S. Badade)	8,23,405.00
To Library Fees	54,000.00	By CM Relief Fund	1,15,836.00
To Miscellaneous Fees	8,990.00	By GPF Non-Refundable Loan	1,45,000.00
To Prospectus	8,800.00	By Prospectus A/c	13,000.00
To DCPS Salary A/c	18,29,416.00	By Transportation Exp.	4,850.00
To Income Tax	15,83,823.00	By Sports Exp. A/c	430.00
To Profession Tax	68,800.00	By Practical Exam Remuneration	1,000.00
To L.I.C	9,00,234.00	By Books Purchase A/c	14,277.00
To Transfer From Page-2	2,77,80,487.70	By Transfer To Page -2	2,39,33,548.92



RECEIPTS	Amount	PAYMENT	Amount
To Transfer From Page-1	2,77,80,487.70	By Transfer From Page-1	2,39,33,548.92
To M.G.B. Term Loan	15,44,894.00	By Other Exp. A/c	3,350.00
To GPF (Prin. Dr. K.S. Badade)	8,23,405.00	By Fees Refund to Student	9,012.00
To CM Relief Fund	1,15,836.00	By Electrical Material Purch.	1,380.00
To GPF Non-Refundable Loan	1,45,000.00	By Latur Multistate Credit Co-op Society	39,000.00
To Lost Of Books Account	4,170.00	By COA Fees A/c	11,008.00
To Kai Rasika Mah.(BCA & BCS)	9,000.00	By DCPS Salary A/c	18,29,416.00
By EBC account	23,955.00	By Income Tax	15,83,823.00
By Home Exam Fees A/c	12,565.00	By Profession Tax	68,800.00
By Sports Fees	18,060.00	By L.I.C	9,00,234.00
By C.H.B. Staff Salary Grant a/c	68,388.00	By M.G.B.Bank Term Loan	15,44,894.00
To Nanded Merchant Co-op.Bank A/C.	2,13,900.00	By Nanded Merchant Co-op.Bank	2,13,900.00
To Rasika Urban Co-op.Bank Loan A/c.	2,52,226.00	By Pendrive & Antivirus A/c	350.00
To Latur Multistate Credit Co-op Society	39,000.00	By Internal College Activities	4,564.00
To Univ. Eligibility Fees A/c	13,420.00	By Rasika Colleges Magazine	5,500.00
To Self Finance A/c	3,580.00	By Journals And Periodicals	600.00
To GOI Scholarship A/c	22,484.50	By B.Voc. Course Processing Fees	6,002.36
To COA Fees A/c	11,456.00	By Univ. Eligibility Fees	13,650.00
To Environment Fees A/c	9,200.00	By Building Maintenance	11,010.00
To Exam Center Exp. Return	530.00	By Xerox Machine Prurchase	1,20,740.00
To Computers Science Fees	6,200.00	By CCTV Camera Repair	300.00
To Prin. Kai Rasika College Deoni	5,497.37	By Cupboard Pur. A/c	31,000.00
To C.H.B Advances Received	98,061.00	By Ground Finishing A/c	2,560.00
		By Thermameters	2,000.00
		By Sports Fees Paid	17,200.00
		By Self Finance A/c	3,440.00
		By Oximeters, Sanitizes Handglose	3,699.00
		By Website & Hosting Renewal A/c	5,000.00
		By Postage And Telegrams	92.00
		By Generator Exp.	4,900.00
		By University. Z.S.C. Fees A/c	17,200.00
		By International Webinar	2,000.00
		By National Webinar Exp.	1,700.00
		By Guest Lecture Remunaretion Exp.	500.00
		By Kai Rasika Mah.(BCA & BCS)	1,75,705.72
		By Program Exp.	1,961.00
		By CHB Staff Salary A/c	68,388.00
		By Rasika Urban Co-op.Bank A/c	2,52,226.00
		By Computer Repair and Maintenance	4,080.00
		By Invector Exp.	1,600.00
		By Travling Exp.	27,030.00
		By Sanitization Exp.	875.00
To Transfer From Page-3	3,12,21,315.57	By Transfer To Page -3	3,09,24,239.00



4

RECEIPTS	Amount	PAYMENT	Amount
To Transfer From Page-2	3,12,21,315.57	By Transfer From Page-2	3,09,24,239.00
		By BCA Course Closing Fees Paid	5,002.32
		By Printer Purchase A/c	17,500.00
		By Sound System Repair A/c	700.00
		By Diff. in Book of A/c	3.54
		By Anamat Return to Sanstha	98,061.00
		By Closing Bal. 31/03/2021	
		Cash in Hand	10,957.00
		Cash at Bank	
		State Bank of India	1,17,469.91
		Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	46,382.80
Total >>>>	3,12,21,315.57	Total	3,12,21,315.57

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS
 PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

UDIN NO :- 21129563AAAAFD9390
 PLACE :- UDGIR
 DATE :- 21/09/2021

[Signature]
 President

[Signature]
 Secretary

[Signature]
 Principal



[Signature]

RAMESHWAR M. SWAMI & CO.
 CHARTERED ACCOUNTANTS

RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
 (MANAGED To JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01/04/2020 To 31/03/2021

5

Expenditure	Amount	Income	Amount
To University Affiliation Fees	16,400.00	By Salary Grant Received	22,336,667.00
To University Exam Fees	199,440.00	By Bank Int. Received (SBI)	5,113.00
To Univ. Ashwamegh Fees	10,320.00	By University Ashwamegh Fees A/c	10,770.00
To Univ Emergency Fees	5,160.00	By University Emergency Fees	5,375.00
To Univ. Student Welfare Fees	19,800.00	By University. Student Welfare Fees	21,420.00
To University Entry Fees A/c.	1,500.00	By University Exam Fees	203,280.00
To Advertisement Exp.	8,500.00	By University. Z.S.C. Fees A/c	17,900.00
To Printing & Stationery Exp	32,702.00	By Exam Center Grant (University)	17,000.00
To Bank Charges(SBI)	931.02	By I Card Fees A/c	5,400.00
To Bank Charges(MGB)	64.90	By Tution Fees	354,540.00
To Refreshment Exp.	15,201.00	By Games Fees (Gymkhana) A/c	17,850.00
To Water Charges A/c	2,700.00	By Registration Fees A/c	7,200.00
To Electricity Charges A/c	12,230.00	By Youth Festival Fees A/c	17,900.00
To Telephone & Internet Bill Exp.	200.00	By Bonafide Fees A/c	2,000.00
Exam Center Exp	18,665.00	By T.C & Other fees	12,900.00
To Photo Exp.	4,440.00	By Admission Fees A/c	17,900.00
To Xerox Exp. A/c	7,232.00	By Social Gathering Fees A/c	25,200.00
To Miscellaneous Exp. A/c	22,773.00	By Student Council A/c	7,200.00
To Peon Salary (Non Grant) A/c	6,000.00	By Student Insurance A/c	2,856.00
To Student Insurance A/c	2,825.00	By College Development Fees	27,000.00
To Audit Fees	20,000.00	By Magazine Fees A/c	17,850.00
To STAFF SALARY A/C		By LaboraByry Fees	64,500.00
Basic Pay A/c	17,461,600.00	By Library Fees	54,000.00
D.A. A/c	208,368.00	By Miscellaneous Fees	8,990.00
H.R.A A/c	1,403,840.00	By Prospectus	8,800.00
T.A A/c	237,187.00	By Lost Of Books Account	4,170.00
H.R.A./c (Additional)	1,400.00	By EBC account	23,955.00
Other Allowances (S.P.)	55,800.00	By Home Exam Fees A/c	12,565.00
7 P.C.D.A. A/c	2,968,472.00	By Sports Fees	18,060.00
To Prospectus A/c	13,000.00	By C.H.B. Staff Salary Grant a/c	68,388.00
To Transportation Exp.	4,850.00	By Eligibility Fees A.c	13,420.00
To Sports Exp. A/c	430.00	By Self Finance A/c	3,580.00
To Practical Exam Remuneration	1,000.00	By GOI Scholarship A/c	22,484.50
To Other Exp. A/c	3,350.00	By COA Fees A/c	11,456.00
To Fees Refund to Studant	9,012.00	By Environment Fees A/c	9,200.00
To Electrical Material Purch.	1,380.00	By Exam Center Exp. Return	530.00
To COA Fees A/c	11,008.00	By Computers Science Fees	6,200.00
To Internal College Activities	4,564.00		
To Rasika Colleges Magazine	5,500.00		
To Journals And Periodicals	600.00		
To B.Voc. Course Processing Fees	6,002.36		
To Eligibility Fees	13,650.00		
	22,818,097.28		23,463,619.50



Expenditure	Amount	Income	Amount
To Transfer From Page-2	22,818,097.28	To Transfer From Page-2	23,463,619.50
To Building Maintanance	11,010.00		
To CCTV Camera Repair	300.00		
To Ground Finishing A/c	2,560.00		
To Thermameters	2,000.00		
To Sports Fees Paid	17,200.00		
To Self Finance A/c	3,440.00		
To Oximeters, Sanitizes Handglose	3,699.00		
To Website & Hosting Renewal A/c	5,000.00		
To Postage And Telegrame	92.00		
To Generator Exp.	4,900.00		
To University. Z.S.C. Fees A/c	17,200.00		
To International Webinar	2,000.00		
To Webinar Exp.	1,700.00		
To Guest Lecture Remunaretion Exp.	500.00		
To Program Exp.	1,961.00		
To CHB Staff Salary A/c	68,388.00		
To Computer Repair and Maintanance	4,080.00		
To Invertor Exp.	1,600.00		
To Travling Exp.	27,030.00		
To Sanitization Exp.	875.00		
To BCA Course Closing Fees	5,002.32		
To Sound System Repair A/c	700.00		
To Diff. in Book of A/c	3.54		
To Depricition on Fixed Assest	217,397.91		
To Surplus Carried Over to B/S	246,883.45	To Deficite Carried Over to B/S	-
	23,463,619.50		23,463,619.50

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

UJIN NO :- 21129563AAAAFD9390
 Place :- Udgir
 Date 21/09/2021

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

RAMESHWAR M. SWAMI & CO.
 FRN. 130934W
 CHARTERED ACCOUNTANTS

[Signature]
 RAMESHWAR M. SWAMI & CO.
 CHRTERED ACCOUNTANTS
RAMESHWAR M.SWAMI & CO.
 CHARTERED ACCOUNTANTS

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
BALANCE SHEET AS ON 31/03/2021

7

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Handloan Taken From Sanstha. (Janseva Sevabhavi Patsanstha) Society, Latur	2,792,915.00	FIXED ASSETS	
Op.Balance Rs. 2,890,976.00		As Per Schdule-A	1,564,445.46
The Year Rs. -		Furniture & Fixture	586209.38
Repayment the Year 98,061.00		Computers & Modem	25301.38
Kai Rasika Mahavidyalaya (BCA&BCS)	215,243.19	Office Equipments & Lab Equipment	240422.08
Op.Balance Rs. 381,948.91		Invertor	13281.36
The Year Rs. 9,000.00		Electrical Equipments	21814.63
Repayment the Year 175,705.72		Books Purchase	375482.50
Liabilities		Printer	28127.88
		Telephone Intercom	7193.75
For Advances Liabarary & Labrotary Deposit	2,800.00	Sport Equipments	33552.35
		Projecter Purchase	43704.98
		Two Whleer Stand	17558.98
		Notice Board Purchase	1378.89
		Office Partetion	37305.86
		Tea Machine Purchase	5102.60
		Air Condition Purchase	5324.47
		Biomatric Machin Pur.	10205.23
		CCTV Camera Purchase	3832.14
		Xerox Machine	108647.00
		Advances	
Current liabilities		As Per Schdule-D	89,269.60
As Per Schdule -B	60,967.00	CURRENT ASSETS	
		Staff Advances	-
		As Per Schdule-C	-
		CLOSING BALANCE	
		Cash In Hand	10,957.00
		State Bank of India.	117,469.91
		The Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	46,382.80
		Maharshtra Gramin B. (NSS)	-
		INCOME & EXPENDITURE	1242400.42
INCOME & EXPENDITURE		As Per Last Year B/s Rs.	1489283.87
As Per Last Year B/s		Add:- Deficit Rs.	0
Less- Deficit		Less:- Surplus Rs.	246883.45
Add- Surplus			
	3,071,925.19		3,071,925.19

** AS PER BOOKS OF ACCOUNT AND DETAILS & INFORMATION GIVEN.

UDIN NO :- 21129563AAAAFD9390
Date -21/09/2021
Place :- Udgir

Jawar
Principal
Kai.Rasika Mahavidyalaya
Deonj Dist.Latur



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

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
SHEDULE - A - FIXED ASSETS & W.D.V AS ON 31.03.2021

8

S.R.	PARTICULAR	OP. BALANCE W.D.V	ADDITION THE YEAR	TOTAL RS.	RATE OF DEP.	DEP. Rs.	CLOSING BAL. W.D.V
1	Furniture& Fixture (Cupboard)	620343.75	31000.00	651343.75	10%	65134.38	586209.38
2	Computers & Modem (Pendrive)	41818.97	350.00	42168.97	40%	16867.59	25301.38
3	Office Equipments & Lab Equipment	282849.51	0.00	282849.51	15%	42427.43	240422.08
4	Invertor	15625.13	0.00	15625.13	15%	2343.77	13281.36
5	Electrical Equipments	25664.27	0.00	25664.27	15%	3849.64	21814.63
6	Books Purchase	402925.78	14277.00	417202.78	10%	41720.28	375482.50
7	Printer	15591.62	17500.00	33091.62	15%	4963.74	28127.88
	Telephone Intercom	8463.24	0.00	8463.24	15%	1269.49	7193.75
9	Sport Equipments	39473.35	0.00	39473.35	15%	5921.00	33552.35
10	Projecter Purchase	51417.62	0.00	51417.62	15%	7712.64	43704.98
11	Two Whleer Stand	19509.98	0.00	19509.98	10%	1951.00	17558.98
12	Notice Board Purchase	1622.22	0.00	1622.22	15%	243.33	1378.89
13	Office Partetion	43889.25	0.00	43889.25	15%	6583.39	37305.86
14	Tea Machine Purchase	6003.06	0.00	6003.06	15%	900.46	5102.60
15	Air Condition Purchase	6264.08	0.00	6264.08	15%	939.61	5324.47
16	Blomatric Machin Pur.	12006.15	0.00	12006.15	15%	1800.92	10205.23
17	CCTV Camera Purchase	4508.40	0.00	4508.40	15%	676.26	3832.14
	Xerox Machine	0.00	120740.00	120740.00	15%	12093.00	108647.00
		1597976.38	183867.00	1781843.38	NIL	217397.92	1564445.46



SCHEDULE -B CURRENT LIABILITIES

9

Particular	Op Balance	Cr	Dr	Closing Bal.
L I C	422.00	900234.00	900234.00	422.00
L I C Payable	5.00	0.00	0.00	5.00
Profession Tax	60540.00	68800.00	68800.00	60540.00
Provident Fund A/c.	0.00	72000.00	72000.00	0.00
GPF	0.00	823405.00	823405.00	0.00
DCPS Salary A/c	0.00	1829416.00	1829416.00	0.00
Income Tax	0.00	1583823.00	1583823.00	0.00
CM Relief Fund	0.00	115836.00	115836.00	0.00
GPF Non-Refundable Loan	0.00	145000.00	145000.00	0.00
Latur Multistete Credit Co-op Society	0.00	39000.00	39000.00	0.00
Nanded Merchant Co-op.Bank A/C.	0.00	213900.00	213900.00	0.00
Rasika Urban Co-op.Bank Loan A/c.	0.00	252226.00	252226.00	0.00
M.G.B. Term Loan	0.00	1544894.00	1544894.00	0.00
	60967.00	7588534.00	7588534.00	60967.00

SCHEDULE -C STAFF ADVANCES

Particular	Op Balance	Cr	Dr	Closing Bal.
C H B Staff Advances	98061.00	0.00	98061.00	0.00
	98061.00	0.00	98061.00	0.00

SCHEDULE -D ADVANCES

Particular	Op Balance	Cr	Dr	Closing Bal.
ABASAHEB ENGLISH SCHOOL	63250.00	0.00	0.00	63250.00
N.S.S A/C	20517.00	0.00	0.00	20517.00
Principal UGC, Kai Rasika M.	11000.00	5497.40	0.00	5502.60
	94767.00	5497.40	0.00	89269.60



Janseva Sevabhavi Pratishtan Bhopni's
KAI. RASIKA MAHAVIDYALAYA,
DEONI

Income & Expenditure
Receipt & Payment
Balance Sheet
(Audited Statement)
2019-2020



This Color Indicates
Maintenance of
Physical Facilities



This Color Indicates
Maintenance of
Academic Support Facilities

40401

RAMESHWAR M.SWAMI & CO.
M.COM. F.C.A
CHARTERED ACCOUNTANTS
1ST FLOOR, BHURE COMPLEX, NEAR
SONWANE PETROL PUMP.
UDGIR DIST.LATUR
M.No- 9823272491

AUDIT REPORT OF
KAI. RASIKA MAHAVIDYALAYA DEONI
DEONI TQ DEONI DIST.LATUR
FOR THE YEAR ENDED 31-03-2020

KAI. RASIKA MAHAVIDYALAYA DEONI DIST.LATUR

MANAGED BY :- JANSEVA SEVABHAVI PRATISTHAN A/P BHOPNI TQ. DEONI DIST LATUR

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 01/04/2019 To 31/03/2020

RECEIPT	Amount	PAYMENT	Amount
To Opening Balances 01/04/2019			
Cash In Hand	1,009.00	By University Affiliation Fees	16,400.00
<u>Cash at Bank</u>		By University Exam Fees	7,02,275.00
State Bank of India	9,297.66	By Univ. Ashwamegh Fees	8,160.00
Bank of Maharashtra	1,000.00	By Univ Emergency Fees	4,080.00
Maharashtra Gramin Bank	2,91,661.40	By Univ.Student Welfare Fees	16,320.00
		By University Entry Fees A/c.	1,500.00
		By Advertisement Exp.	1,07,347.00
		By Printing & Stationery Exp	40,670.00
To Salary Grant Received	1,90,83,264.00	By Conveyance & Travelling Exp.	43,230.00
To Provident Fund A/c	1,12,000.00	By Bank Charges(SBI)	1,573.70
To Bank Int. Received (SBI)	3,751.00	By Bank Charges(MGB)	28.80
To University Ashwamegh Fees A/c	8,250.00	By Refreshment Exp.	1,990.00
To University Emergency Fees	4,125.00	By Youth Festival Exp. A/c	16,200.00
o University. Student Welfare Fees	16,500.00	By Youth Festival Fees Paid	350.00
To University Exam Fees	7,02,660.00	By Water Charges A/c	18,400.00
To University. Z.S.C. Fees A/c	13,750.00	By Electricity Charges A/c	10,120.00
To Exam Center Grant (University)	26,038.00	By Telephone & Internet Bill Exp.	15,632.00
To I Card Fees A/c	12,140.00	By Exam Center Exp	34,665.00
To Tution Fees	2,78,200.00	By Photo Exp.	6,155.00
To Games Fees (Gymkhana) A/c	13,800.00	By Xerox Exp. A/c	14,762.00
To Registration Fees A/c	5,520.00	By Social Gathering Exp. A/c.	1,352.00
To Youth Festival Fees A/c	13,750.00	By Provident Fund Investment A/c.	1,12,000.00
To Bonafide Fees A/c	3,960.00	By Wifi Net Protector Account	600.00
To T.C & Other fees	7,850.00	By Computer Sci. Staff Salary Paid	8,000.00
To Admission Fees A/c	14,700.00	By E-TDS Return Fees Paid	2,000.00
To Social Gathering Fees A/c	19,320.00	By Miscellaneous Exp. A/c	26,631.00
To Student Council A/c	5,520.00	By Peon Salary (Non Grant) A/c	28,500.00
To Student Insurance A/c	2,200.00	By Student Insurance A/c	2,116.16
To College Development Fees	20,700.00	By Audit Fees	20,000.00
Magazine Fees A/c	13,800.00	By STAFF SALARY A/C	
To Laboratory Fees	35,400.00	Basic Pay A/c	1,13,99,260.00
To Library Fees	41,400.00	D.A. A/c	48,72,516.00
To Miscellaneous Fees	6,900.00	H.R.A A/c	9,81,762.00
To Computer Sci.Fees A/c	4,575.00	T.P.A A/c	2,52,000.00
To DCPS Salary A/c	15,69,581.00	H.R.A A/c (Additional)	5,600.00
To Income Tax	9,39,315.00	Other Allowances (S.P.)	36,800.00
To Profession Tax	68,300.00	Basic Pay Arrears A/c	5,26,064.00
To L.I.C	5,73,471.00	7 P.C.D.A. A/c	10,09,262.00
To M.G.B.Bank Loan	17,79,160.00	By Purnawadi Bank Loan A/c	10,000.00
		By Tea Powder Purchase A/c	1,380.00
		By Prospectus A/c	12,000.00
		By Sports T. Shirts A/c	8,600.00
		By Practical Exam Exp.(UNI)	5,937.00
To Transfer From Page-2	2,57,02,868.06	By Transfer To Page -2	2,03,82,238.66



RECIPTS	Amount	PAYMENT	Amount
To Transfer From Page-1	2,57,02,888.05	By Transfer From Page-1	2,03,82,238.66
To Kai Rasika Mah.(BCA & BCS)	22,000.00	By Painting A/c	9,480.00
To B.Zone Cross Country Yoga Competition	9,000.00	By Books Purchase A/c	2,662.00
To Anamat From Sanstha	7,39,000.00	By C.H.B.Staff Salary Payment	9,15,668.00
Janseva Sevabhavi Prathisthan		By Internal Exam Exp.	2,069.00
Bhopani Tq Deoni Dist Latur		By NSS A/c	1,050.00
To EBC account	1,22,584.00	By Yoga Tournament (Men & Woman)	4,880.00
To Home Exam Fees A/c	9,625.00	By News Paper & Magazine Exp.	13,000.00
To Purnawadi Bank Loan A/c	10,000.00	By Other Exp. A/c	5,690.00
To SEC Fees A/c	4,950.00	By Fees Refund to Student	8,140.00
To Sports Fees	13,750.00	By Electrical Material Purch.	2,465.00
To C.H.B. Staff Salary Grant a/c	6,67,688.00	By Electrical Repairing Account	740.00
To Nanded Merchant Co-op.Bank A/C.	2,13,900.00	By Borewell Repairing Exp.	41,740.00
To Rasika Urban Co-op.Bank Loan A/c.	4,42,104.00	By Guest Lecture Remuneration A/c	4,445.00
To Karnataka Scholarship A/c	3,762.00	By COA Fees A/c	8,704.00
) MRP (Physics)	65,000.00	By I-Card Printing Exp.	7,200.00
To MRP (Botany)	80,000.00	By DCPS Salary A/c	15,69,581.00
To MRP (Sports)	30,000.00	By Income Tax	9,39,315.00
To Eligibility Fees A.c	18,810.00	By Profession Tax	68,300.00
To Self Finance A/c	2,750.00	By L.I.C	5,73,471.00
To GOI Scholarship A/c	54,625.00	By M.G.B.Bank Term Loan	17,79,160.00
To COA Fees A/c	8,800.00	By Nanded Merchant Co-op.Bank	2,13,900.00
To Environment Fees A/c	6,350.00	By PLI A/c	39,211.00
To PLI A/c	39,211.00	By Pendrive & Antivirus A/c	1,600.00
To B.Zone Cross Country Sports Competition	10,000.00	By MRP (Physics)	65,000.00
To Excess Payment(P.T.) Received	2,800.00	By MRP (Botany)	80,000.00
		By MRP (Sports)	30,000.00
		By Eligibility Fees A.c	18,670.00
		By Ground Spraying A/c	3,000.00
		By Sports Fees Paid	13,600.00
		By Self Finance A/c	2,720.00
		By Website & Hosting Renewal A/c	8,000.00
		By University. Z.S.C. Fees A/c	13,600.00
		By Campus Interview Exp.	420.00
		By Generator Exp.	2,850.00
		By Kai Rasika Mah.(BCA & BCS)	1,02,358.80
		By Anamat Return to Sanstha	2,83,500.00
To Transfer From Page-3	2,82,79,577.06	By Transfer To Page -3	2,72,18,428.46



RECIPTS	Amount	PAYMENT	Amount
To Transfer From Page-2	2,82,79,577.06	By Transfer From Page-2	2,72,18,428.46
		By CHB Staff Salary A/c (F.Y 2016-17)	5,62,000.00
		By Rasika Urban Co-op. Bank A/c	4,42,104.00
		By Cross Country Coaching Camp	400.00
		By Diff. in Book of A/c	40.90
		By Closing Bal. 31/03/2020	
		Cash in Hand	3,221.00
		<u>Cash at Bank</u>	
		State Bank of India	5,931.00
		Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	46,451.70
Total >>>>	2,82,79,577.06	Total	2,82,79,577.06

LACE :- UDGIR EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
& HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO


DATE :- 30/09/2020 MY REPORT OF EVEN DATE

UDIN NO :- 21129563AAAABC4423


President


Secretary




RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01/04/2019 To 31/03/2020

Expenditure	Amount	Income	Amount
To University Affiliation Fees	16,400.00	By Salary Grant Received	1,90,83,264.00
To University Exam Fees	7,02,275.00	By Provident Fund A/c	1,12,000.00
To Univ. Ashwamedh Fees	8,160.00	By Bank Int. Received (SBI)	3,751.00
To Univ Emergency Fees	4,080.00	By University Ashwamegh Fees A/c	8,250.00
To Univ Student Welfare Fees	16,320.00	By University Emergency Fees	4,125.00
To University Entry Fees A/c.	1,500.00	By University Student Welfare Fees	16,500.00
To Advertisement Exp.	1,07,347.00	By University Exam Fees	7,02,660.00
To Printing & Stationery Exp	40,670.00	By University. Z.S.C. Fees A/c	13,750.00
To Conveyance & Travelling Exp.	43,230.00	By Exam Center Grant (University)	26,038.00
To Bank Charges(SBI)	1,573.70	By I Card Fees A/c	12,140.00
To Bank Charges(MGB)	28.80	By Tuition Fees	2,78,200.00
To Refreshment Exp.	1,990.00	By Games Fees (Gymkhana) A/c	13,800.00
To Youth Festival Exp. A/c	16,200.00	By Registration Fees A/c	5,520.00
To Youth Festival. Fees Paid	350.00	By Youth Festival Fees A/c	13,750.00
To Water Charges A/c	18,400.00	By Bonafide Fees A/c	3,960.00
To Electricity Charges A/c	10,120.00	By T. C & Other fees	7,850.00
To Telephone & Internet Bill Exp.	15,632.00	By Admission Fees A/c	14,700.00
To Exam Center Exp	34,665.00	By Social Gathering Fees A/c	19,320.00
To Photo Exp.	6,155.00	By Student Council A/c	5,520.00
To Xerox Exp. A/c	14,762.00	By Student Insurance A/c	2,200.00
To Social Gathering Exp. A/c.	1,352.00	By College Development Fees	20,700.00
To Provident Fund Investment A/c.	1,12,000.00	By Magazine Fees A/c	13,800.00
To Wifi Net Protector Account	600.00	By Laboratory Fees	35,400.00
To Computer Sci. Staff Salary Paid	8,000.00	By Library Fees	41,400.00
To E-TDS Return Fees Paid	2,000.00	By Miscellaneous Fees	6,900.00
To Miscellaneous Exp. A/c	26,631.00	By Computer Sci.Fees A/c	4,575.00
To Peon Salary (Non Grant) A/c	28,500.00	By DCPS Salary A/c	15,69,581.00
To Student Insurance A/c	2,116.16	By Income Tax	9,39,315.00
To Audit Fees	20,000.00	By M.G.B.Bank Loan	17,79,160.00
To STAFF SALARY A/C	-	By B.Zone Cross Country Yoga Competition	9,000.00
Basic Pay A/c	1,13,99,260.00	By EBC account	1,22,584.00
D.A. A/c	48,72,516.00	By Home Exam Fees A/c	9,625.00
H.R.A A/c	9,81,762.00	By Purnawadi Bank Loan A/c	10,000.00
T.P.A A/c	2,52,000.00	By SEC Fees A/c	4,950.00
H.R.A.A/c (Additional)	5,600.00	By Sports Fees	13,750.00
Other Allowances (S.P.)	36,800.00	By C.H.B. Staff Salary Grant a/c	6,67,688.00
Basic Pay Arrears A/c	5,26,064.00	By Nanded Merchant Co-op.Bank A/C.	2,13,900.00
7 P.C.D.A. A/c	10,09,262.00	By Rasika Urban Co-op.Bank Loan A/c.	4,42,104.00
To Purnawadi Bank Loan A/c	10,000.00		
To Tea Powder Purchase A/c	1,380.00		
To Prospectus A/c	12,000.00		
To Sports T. Shirts A/c	8,600.00		
To Practical Exam Exp.	5,937.00		
	2,03,82,238.66		2,62,51,730.00



Expenditure	Amount	Income	Amount
To Transfer From Page-2	2,03,82,238.66	By Transfer From Page-2	2,62,51,730.00
To Painting A/c	9,480.00	By Karnataka Scholarship A/c	3,762.00
To C.H.B.Staff Salary Payment	9,15,668.00	By MRP (Physics)	65,000.00
To Internal Exam Exp.	2,069.00	By MRP (Botany)	80,000.00
To Yoga Tournament (Men & Weman)	4,880.00	By MRP (Sports)	30,000.00
To News Paper & Magazine Exp.	13,000.00	By Eligibility Fees A.c	18,810.00
To Other Exp. A/c	5,690.00	By Self Finance A/c	2,750.00
To Fees Refund to Studant	8,140.00	By GOI Scholarship A/c	54,625.00
To Electrical Repairing Account	740.00	By COA Fees A/c	8,800.00
To Borewell Repairing Exp	41,740.00	By Environment Fees A/c	6,350.00
To Guest Lecture Remuneration A/c	4,445.00	By PLI A/c	39,211.00
To COA Fees A/c	8,704.00	By B.Zone Cross Country Sports Competition	10,000.00
To I-Card Printing Exp.	7,200.00	By Excess Payment(P.T.) A/c	2,800.00
To DCPS Salary A/c	15,69,581.00		
To Income Tax	9,39,315.00		
To M.G.B.Bank Term Loan	17,79,160.00		
To Nanded Merchant Co-op Bank	2,13,900.00		
To PLI A/c	39,211.00		
To Pendrive & Antivirus A/c	1,600.00		
To MRP (Physics)	65,000.00		
To MRP (Botany)	80,000.00		
To MRP (Sports)	30,000.00		
To Eligibility Fees A.c	18,670.00		
To Ground Spraying A/c	3,000.00		
To Sports Fees Paid	13,600.00		
To Self Finance A/c	2,720.00		
To Website & Hosting Renewal A/c	8,000.00		
To University. Z.S.C. Fees A/c	13,600.00		
To Campus Interview Exp.	420.00		
To Generator Exp.	2,850.00		
To CHB Staff Salary A/c (FY2016-17)	5,62,000.00		
To Rasika Urban Co-op Bank A/c	4,42,104.00		
To Cross Country Coaching Camp	400.00		
To Diff. in Book of A/c	40.90		
To Depriction on Fixed Assesst	2,35,614.96		
To Surpus Carried Over to B/S	-	By Deficite Carried Over to B/S	8,50,943.52
	2,74,24,781.52		2,74,24,781.52

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

UDIN NO :- 21129563AAAAABC4423

Place :- Udgir

Date 30/09/2020

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



[Signature]
RAMESHWAR M. SWAMI & CO.

CHARTERED ACCOUNTANTS

RAMESHWAR M.SWAMI & CO.
CHARTERED ACCOUNTANTS

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Handioan Taken From Sanstha. (Janseva Sevabhavi Patsanstha) Society, Latur	28,90,976.00	FIXED ASSETS	
Op.Balance Rs. 24,35,476.00		As Per Schdule-A	15,97,976.34
The Year Rs. 7,39,000.00		Furniture& Fixture	620343.75
Repayment the Year 2,83,500.00		Computers & Modem	41818.97
Kai Rasika Mahavidyalaya (BCA&BCS)	3,81,948.91	Office Equipments & Lab Equipment	282849.51
Op.Balance Rs. 4,62,307.71		Invertor	15625.14
The Year Rs. 22,000.00		Electrical Equipments	25664.26
Repayment the Year 1,02,358.80		Books Purchase	402925.78
Liabilities		Printer	15591.63
		Telephone Intercom	8463.24
For Advances Liabarary & Labrotary Deposit	2,800.00	Sport Equipments	39473.34
		Projecter Purchase	51417.61
		Two Whleer Stand	19509.98
		Notice Board Purchase	1622.22
		Office Partetion	43889.25
		Tea Machine Purchase	6003.06
		Air Condition Purchase	6264.08
		Biometric Machin Pur.	12006.15
		CCTV Camera Purchase	4508.40
Current liabilities		Advances	
As Per Schdule -B	60,967.00	As Per Schdule-D	94,767.00
		CURRENT ASSETS	
		Staff Advances	
		As Per Schdule-C	96,061.00
		CLOSING BALANCE	
INCOME & EXPENDITURE		Cash in Hand	3,221.00
As Per Last Year B/s		State Bank of India	5,931.00
Less- Deficit		The Bank of Maharashtra	1,000.00
Add- Surplus		Maharashtra Gramin Bank	46,451.70
		Maharshtra Gramin B. (NSS)	-
		INCOME & EXPENDITURE	1489283.87
		As Per Last Year B/s Rs.	638340.35
		Add- Deficit Rs.	850943.52
		Less- Surplus Rs.	0
	33,36,691.91		33,36,691.91

** AS PER BOOKS OF ACCOUNT AND DETAILS & INFORMATION GIVEN.

Date -30/09/2020
Place :- Udgir

(Signature)
Principal
Kai.Rasika Mahavidyalaya
Deoni Dist.Latur



(Signature)
RAMESHWAR M. SWAMI & CO.
CHRTERED ACCOUNTANTS
RAMESHWAR M SWAMI & CO.
CHARTERED ACCOUNTANTS

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
SHEDULE - A - FIXED ASSETS & W.D.V AS ON 31.03.2019

S.R.	PARTICULAR	OP. BALANCE W.D.V	ADDITION THE YEAR	TOTAL RS.	RATE OF DEP.	DEP. Rs.	CLOSING BAL. W.D.V
1	Furniture& Fixture	689270.83	0.00	689270.83	10%	68927.08	620343.75
2	Computers & Modem	69698.28	0.00	69698.28	60%	27879.31	41818.97
3	Office Equipments & Lab Equipment	332764.13	0.00	332764.13	15%	49914.62	282849.51
4	Invertor	18382.52	0.00	18382.52	15%	2757.38	15625.14
5	Electrical Equipments	27728.25	2465.00	30193.25	15%	4528.99	25664.26
6	Books Purchase	445033.31	2662.00	447695.31	10%	44769.53	402925.78
7	Printer	18343.09	0.00	18343.09	15%	2751.46	15591.63
8	Telephone Intercom	9956.75	0.00	9956.75	15%	1493.51	8463.24
9	Sport Equipments	46439.22	0.00	46439.22	15%	6965.88	39473.34
10	Projecter Purchase	60491.30	0.00	60491.30	15%	9073.70	51417.61
11	Two Whleer Stand	22952.92	0.00	22952.92	15%	3442.94	19509.98
12	Notice Board Purchase	1908.49	0.00	1908.49	15%	286.27	1622.22
13	Office Partetion	51634.41	0.00	51634.41	15%	7745.16	43889.25
14	Tea Machine Purchase	7062.42	0.00	7062.42	15%	1059.36	6003.06
15	Air Condition Purchase	7369.50	0.00	7369.50	15%	1105.43	6264.08
16	Biometric Machin Pur.	14124.88	0.00	14124.88	15%	2118.73	12006.15
17	CCTV Camera Purchase	5304.00	0.00	5304.00	15%	795.60	4508.40
		1828464.30	5127.00	1833591.30	NIL	235614.96	1597976.34



SCHDULE -B CURRENT LIBILITIES

Particular	Op Balance	Cr	Dr	Closing Bal.
L I C	422.00	573471.00	573471.00	422.00
L I C Payable	5.00	0.00	0.00	5.00
Profession Tax	60540.00	68300.00	68300.00	60540.00
	60967.00	641771.00	641771.00	60967.00

SCHDULE -C STAFF ADVANCES

Particular	Op Balance	Cr	Dr	Closing Bal.
C H B Staff Advances	98061.00	0.00	0.00	98061.00
	98061.00	0.00	0.00	98061.00

SCHDULE -D ADVANCES

Particular	Op Balance	Cr	Dr	Closing Bal.
ABASAHEB ENGLISH SCHOOL	63250.00	0.00	0.00	63250.00
N.S.S A/C	19467.00	0.00	1050.00	20517.00
Principal UGC, Kai Rasika M.	11000.00	0.00	0.00	11000.00
	93717.00	0.00	1050.00	94767.00



Janseva Sevabhavi Pratishthan Bhopni's
KAI. RASIKA MAHAVIDYALAYA,
DEONI

Income & Expenditure
Receipt & Payment
Balance Sheet
(Audited Statement)
2018-2019



This Color Indicates
Maintenance of
Physical Facilities



This Color Indicates
Maintenance of
Academic Support Facilities

4042.

RAMESHWAR M. SWAMI & CO.
M.COM.F.C.A
CHARTERED ACCOUNTANTS
1ST FLOOR, BHURE COMPLEX,
NEAR SONAVANE PETROL PUMP.
UDGIR DIST. LATUR
M.NO-9823272491



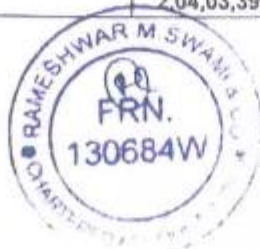
AUDIT REPORT OF
KAI. RASIKA MAHAVIDYALAYA, DEONI
RASIKA CAMPUS, BOROL ROAD,
DEONI TO. DEONI DIST. LATUR
FOR THE YEAR ENDED 31-03-2019
2018-19

KAI. RASIKA MAHAVIDYALAYA DEONI DIST. LATUR

MANAGED BY :- JANSEVA SEVABHAVI PRATISTHAN A/P BHOPNI TQ. DEONI DIST LATUR

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR PERIOD 01/04/2018 To 31/03/2019

RECEIPT	Amount	PAYMENT	Amount
To Opening Balances 01/04/2018		By University Affiliation Fees	16,400.00
Cash In Hand	1,612.00	By University Exam Fees	8,49,560.00
<u>Cash at Bank</u>		By University Eligibility Fees	27,180.00
State Bank of India	43,601.51	By Univ Sports Fees	25,300.00
Bank of Maharashtra	1,000.00	By Univ Ashwamedh Fees	15,180.00
Maharashtra Gramin Bank	44,389.00	By Univ Emergency Fees	7,590.00
		By Univ Student Welfare Fees	30,360.00
To Salary Grant Received	1,78,86,051.00	By Univ R R Fees A/c	3,097.00
To G O I Scholarship A/c	1,19,655.00	By University Entry Fees A/c	1,500.00
To Provident Fund A/c	3,17,000.00	By Uni Chancellor Office A Fees A/c	16,192.00
To Bank Int. Received (SBI)	5,341.00	By Uni Zonal Sports Fees A/c	25,300.00
To University Ashwamedh Fees A/c	14,970.00	By Guest Lecture Remuneration A/c	2,000.00
To University Sport Fees A/c	25,300.00	By Advertisement Exp	36,540.00
To University Emergency Fees	7,485.00	By Printing & Stationery Exp	37,957.00
To University Student Welfare Fees	29,940.00	By Conveyance & Travelling Exp	48,784.00
To University Exam Fees	8,55,510.00	By Bank Charges(SBI)	7,920.55
To University Eligibility Fees	24,530.00	By Bank Charges(MGB)	95.60
To University C.O.A. Fees A/c	15,000.00	By Refreshment Exp	24,880.00
To University Z.S.C. Fees A/c	25,000.00	By Youth Festival Exp A/c	18,147.00
To Exam Center Grant (University)	61,180.00	By Water Charges A/c	43,620.00
To Y C M O U Study Center Grant A/c	2,476.00	By Weight Lifting, Power Lifting Tour	12,802.00
To I Card Fees A/c	14,610.00	By Electricity Charges A/c	12,760.00
To Tuition Fees	5,02,730.00	By Printer Purchase A/c	16,300.00
To Games Fees (Gymkhana) A/c	25,550.00	By Telephone & Internet Bill Exp	19,434.00
To Registration Fees A/c	5,110.00	By Painting Exp	1,080.00
To Youth Festival Fees A/c	25,550.00	By Exam Center Exp	1,00,480.00
To Bonafied Fees A/c	17,800.00	By Tea Powder A/c	3,680.00
To T C & Other fees	6,200.00	By Photo Exp	2,705.00
To Admission Fees A/c	20,440.00	By Postage & Telegram Exp	1,147.00
To Social Gathering Fees A/c	30,660.00	By Water Purifier Maintenance A/c	4,550.00
To Student Council A/c	7,665.00	By Transportation Exp	50.00
To Student Insurance A/c	4,990.00	By Xerox Exp A/c	5,891.00
To College Development Fees	25,550.00	By Social Gathering Exp A/c	7,015.00
To Magazine Fees A/c	20,440.00	By Salary to Security Gard	25,000.00
To Laboratory Fees	89,900.00	By Fees Refund A/c	10,859.00
To Library Fees	76,650.00	By Provident Fund Investment A/c	1,92,000.00
To Miscellaneous Fees	10,320.00	By Self Finance A/c	5,060.00
To Self Finance A/c	4,990.00	By Sound System Maintenance A/c	2,400.00
To Computer Sci Fees A/c	20,700.00		
To Environment Fees A/c	13,500.00		
To Transfer From Page-2	2,04,03,395.51	By Transfer To Page -2	16,60,816.15



RECIPTS	Amount	PAYMENT	Amount
To Transfer From Page-1	2,04,03,395.51	By Transfer From Page-1	16,60,816.15
To DCPS Salary A/c	13,73,502.00	By Generator Exp. A/c	2,850.00
To Income Tax	10,35,470.00	By CAP Examination A/c	2,318.00
To Profession Tax	70,000.00	By Tea Machine Repairing A/c	300.00
To L.I.C	5,74,346.00	By Miscellaneous Exp. A/c	45,911.50
To M.G.B Bank Loan	18,01,900.00	By Peon Salary (Non Grant) A/c	30,000.00
To Additional Intake Fees A/c	200.00	By Honorarium A/c	2,100.00
To Kai Rasika Mah.(BCA & BCS)	78,000.00	By Journals & Periodicals A/c	1,210.00
To Sports Competition organization Grant	15,000.00	By Additional Intake Fees A/c	4,825.00
To B.Zone Cross Country Coaching	3,000.00	By Student Insurance A/c	3,800.00
To Anamat From Sansiha	1,02,000.00	By Audit Fees	20,000.00
Janseva Sevabhavi Prathisthan		By I.Card Expenses A/c	8,000.00
Bhopani Tq Deoni Dist Latur		By STAFF SALARY A/C	
To EBC account	24,000.00	Basic Pay A/c	68,72,480.00
To Home Exam Fees A/c	15,330.00	D.A. A/c	1,00,13,575.00
To Lost of Books A/c	1,352.00	H.R.A A/c	6,87,248.00
To Prospectus A/c	27,900.00	T.P.A A/c	2,43,200.00
To Purnawadi Bank Loan A/c	80,000.00	H.R.A.A/c (Additional)	16,800.00
To CAP Examination Account	2,000.00	Other Allowances (S.P)	52,800.00
To C.H.B. Staff salary grant a/c	4,22,000.00	By Purnawadi Bank Loan A/c	80,000.00
To Nanded Merchant Co-op.Bank A/C.	1,90,500.00	By Tea Table Purchase A/c	850.00
To Rasika Urban Co-op.Bank Loan A/c.	3,08,906.00	By Prospectus A/c	22,400.00
		By G.P.F Non-Refundable loan A/c	1,25,000.00
		By Excess Payment A/c	2,800.00
		By Sports Equipment A/c	680.00
		By Printer Maintenance A/c	2,800.00
		By Avishkar Account	1,060.00
		By Books Purchase A/c	10,762.00
		By Career Guidance Program A/c	300.00
		By C.H.B Staff Salary Payment	1,74,000.00
		By Invertor Repairing A/c	1,610.00
		By Principal, UGC, Kai Rasika Mah	11,000.00
		By Other Exp. A/c	10,100.00
		By GAS Exp. Account	6,812.00
		By Electrical Material Purch	1,720.00
		By Borewell Repairing Exp	6,000.00
		By D.D Charges A/c	470.00
		By Building Maintenance Exp	1,234.00
		By Computer Repai & Maint Exp	300.00
		By DCPS Salary A/c	13,73,502.00
		By Income Tax	10,35,470.00
		By Profession Tax	70,000.00
		By L.I.C	5,74,346.00
		By M.G.B.Bank Loan	18,01,900.00
		By Nanded Merchant Co-op.Bank	1,90,500.00
To Transfer From Page-2	2,65,28,801.51	By Transfer To Page -3	2,51,73,849.65

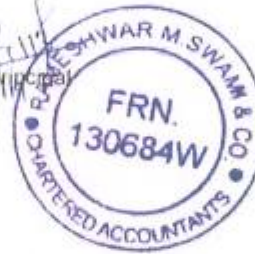


RECIPTS	Amount	PAYMENT	Amount
To Transfer From Page-2	2,65,28,801.51	By Transfer From Page-2	2,51,73,849.65
		By One Day Seminar (Library) A/c	140.00
		By One Day Workshop (Botany) A/c	1,380.00
		By Modem Purchase A/c	1,700.00
		By Abasaheb English School deoni	20,000.00
		By Kai Rasika Mah (BCA & BCS)	1,85,792.80
		By Anamat Return to Sanstha	5,21,900.00
		By N - LIST Account	5,925.00
		By Rasika Urban Co-op Bank A/c	3,08,906.00
		By CCTV Camera purchase a/c	6,240.00
		By Closing Bal. 31/03/2019	
		Cash in Hand	1,009.00
		<u>Cash at Bank</u>	
		State Bank of India	9,297.66
		Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	2,91,661.40
Total >>>>	2,65,28,801.51	Total	2,65,28,801.51

PLACE - UDGIR EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
 & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO
 DATE - 24/08/2019 MY REPORT ON EVEN DATE

President

Secretary



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

KALRASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01/04/2018 To 31/03/2019

Expenditure	Amount	Income	Amount
To University Affiliation Fees	16,400.00	By Salary Grant Received	1,78,86,051.00
To University Exam Fees	8,49,560.00	By G O I Scholarship A/c	1,19,655.00
To University Eligibility Fees	27,180.00	By Provident Fund A/c	3,17,000.00
To Univ. Sports Fees	25,300.00	By Bank Int. Received (SBI)	5,341.00
To Univ. Ashwamedh Fees	15,180.00	By University Ashwamedh Fees A/c	14,970.00
To Univ Emergency Fees	7,590.00	By University Sport Fees A/c	25,300.00
To Univ. Student Welfare Fees	30,360.00	By University Emergency Fees	7,485.00
To Univ.R.R. Fees A/c	3,097.00	By University. Student Welfare Fees	29,940.00
To University Entry Fees A/c.	1,500.00	By University Exam Fees	8,55,510.00
To Uni.Chancellor Office A. Fees A/c	16,192.00	By University Eligibility Fees	24,530.00
To Uni.Zonal Sports Fees A/c	25,300.00	By University C.O.A. Fees A/c	15,000.00
To Guest Lecture Remuneration A/c	2,000.00	By University Z S C. Fees A/c	25,000.00
To Advertisement Exp	36,540.00	By Exam Center Grant (University)	61,180.00
To Printing & Stationery Exp	37,957.00	By Y.C.M.O.U. Study Center Grant A/c	2,476.00
To Conveyance & Travelling Exp.	48,784.00	By I Card Fees A/c	14,610.00
To Bank Charges(SBI)	7,920.55	By Tution Fees	5,02,730.00
To Bank Charges(MGB)	95.60	By Games Fees (Gymkhana) A/c	25,550.00
To Refreshment Exp.	24,880.00	By Registration Fees A/c	5,110.00
To Youth Festival Exp. A/c	18,147.00	By Youth Festival Fees A/c	25,550.00
To Water Charges A/c	43,620.00	By Bonafied Fees A/c	17,800.00
To Weight Lifting,Power Lifting Tour.	12,802.00	By T C & Other fees	6,200.00
To Electricity Charges A/c	12,760.00	By Admission Fees A/c	20,440.00
To Telephone & Internet Bill Exp.	19,434.00	By Social Gathering Fees A/c	30,660.00
To Painting Exp.	1,080.00	By Student Council A/c	7,665.00
To Exam Center Exp	1,00,480.00	By Student Insurance A/c	4,990.00
To Tea Powder A/c	3,680.00	By College Development Fees	25,550.00
To Photo Exp.	2,705.00	By Magazine Fees A/c	20,440.00
To Postage & Telegram Exp	1,147.00	By LaboraByry Fees	89,900.00
To Water Purifier Maintenance A/c	4,550.00	By Library Fees	76,650.00
To Transportation Exp.	50.00	By Miscellaneous Fees	10,320.00
To Xerox Exp. A/c	5,891.00	By Self Finance A/c	4,990.00
To Social Gathering Exp. A/c	7,015.00	By Computer Sci.Fees A/c	20,700.00
To Salary to Security Gard	25,000.00	By Environment Fees A/c	13,500.00
To Fees Refund A/c	10,859.00	By Additional Intake Fees A/c	200.00
To Provident Fund Investment A/c	1,92,000.00	By Sports Competition organization Grant	15,000.00
To Self Finance A/c	5,060.00	By B.Zone Cross Country Coaching	3,000.00
To Sound System Maintenance A/c	2,400.00	By EBC account	24,000.00
To Generator Exp. A/c	2,850.00	By Home Exam Fees A/c	15,330.00
To CAP Examination A/c	2,318.00	By Lost of Books A/c	1,352.00
To Tea Machine Repairing A/c	300.00	By Prospectus A/c	27,900.00
To Miscellaneous Exp. A/c	45,911.50	By Purnawadi Bank Loan A/c	80,000.00
To Peon Salary (Non Grant) A/c	30,000.00	By CAP Examination Account	2,000.00
To Honorarium A/c	2,100.00	By C.H.B. Staff salary grant a/c	4,22,000.00
To Journals & Periodicals A/c	1,210.00		
To Additional Intake Fees A/c	4,825.00		
To Student Insurance A/c	3,800.00		
To Audit Fees	20,000.00		
To I Card Expenses A/c	8,000.00		
	17,65,830.65		2,09,03,575.00



Expenditure	Amount	Income	Amount
To Transfer From Page-2	17,05,830.65	By Transfer From Page-2	2,09,03,575.00
To STAFF SALARY A/C			
Basic Pay A/c	68,72,480.00		
D A A/c	1,00,13,575.00		
H R A A/c	6,87,248.00		
T P A A/c	2,43,200.00		
H R A A/c (Additional)	16,800.00		
Other Allowances (S P)	52,800.00		
To Purnawadi Bank Loan A/c	80,000.00		
To Prospectus A/c	22,400.00		
To G.P.F Non-Refundable loan A/c	1,25,000.00		
To Excess Payment A/c	2,800.00		
To Sports Equipment A/c	680.00		
To Printer Maintenance A/c	2,800.00		
To Avishkar Account	1,060.00		
To Career Guidance Program A/c	300.00		
To C H B Staff Salary Payment	1,74,000.00		
To Invertor Repairing A/c	1,610.00		
To Other Exp. A/c	10,100.00		
To GAS Exp. Account	6,812.00		
To Electrical Material Purch	1,720.00		
To Borewell Repairing Exp.	6,000.00		
To D D Charges A/c	470.00		
To Building Maintenance Exp	1,234.00		
To Computer Repair & Maint Exp	300.00		
To One Day Seminar (Library) A/c.	140.00		
To One Day Workshop (Botany) A/c	1,380.00		
To N - LIST Account	5,925.00		
To Depreciation On Fixed Assets	3,40,780.36		
To Surplus Carried Over to B/S	4,66,129.99	By Deficite Carried Over to B/S	
	2,09,03,575.00		2,09,03,575.00

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

Place - Udgir
Date 24/06/2019

Principal
Kal.Rasika Mahavidyalaya
Deoni Dist.Latur



Rameshwar M. Swami & Co.
Chartered Accountants
RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Handloan Taken From Sanstha. (Janseva Sevabhavi Patsanstha) Society, Latur	24,35,476.00	FIXED ASSETS	18,28,464.30
Op.Balance Rs. 28,55,376.00		As Per Schdule-A	
The Year Rs. 1,02,000.00		Furniture& Fixture 689270.83	-
Repayment the Year 5,21,900.00		Computers & Modem 69698.28	-
Kai Rasika Mahavidyalaya (BCA&BCS)	4,62,307.71	Office Equipments & Lab Equipment 332764.13	-
Op Balance Rs. 5,70,100.51		Inventor 18382.52	-
The Year Rs. 78,000.00		Electrical Equipments 27728.25	-
Repayment the Year 1,85,792.80		Books Purchase 445033.31	-
Liabilities		Printer 18343.09	-
		Telephone Intercom 9956.75	-
For Advances Liabarary & Labrotary Deposit	2,800.00	Sport Equipments 46439.22	-
		Projecter Purchase 60491.31	-
		Two Whleer Stand 22952.92	-
		Notice Board Purchase 1908.49	-
		Office Partetion 51634.41	-
		Tea Machine Purchase 7062.42	-
		Air Condition Purchase 7369.50	-
		Biomatric Machin Pur. 14124.88	-
		CCTV Camera Purchase <u>5304.00</u>	-
		Advances	
Current liabilities		As Per Schdule-D	93,717.00
As Per Schdule -B	60,967.00	CURRENT ASSETS	
		Staff Advances	
		As Per Schdule-C	98,061.00
		CLOSING BALANCE	
		Cash in Hand	1,009.00
		State Bank of India	9,297.66
INCOME & EXPENDITURE		The Bank of Maharashtra	1,000.00
As Per Last Year B/s		Maharashtra Gramin Bank	2,91,661.40
Less- Deficit		Maharashtra Gramin B (NSS)	-
Add- Surplus		INCOME & EXPENDITURE	638340.35
		As Per Last Year B/s Rs. 1104470.34	
		Add- Deficit Rs.	
		Less- Surplus Rs. 466129.99	
	29,61,550.71		29,61,550.71

** AS PER BOOKS OF ACCOUNT AND DETAILS & INFORMATION GIVEN.

Date -24/06/2019
Place :- Udgir



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

KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR
(MANAGED BY JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)
SHEDULE - A - FIXED ASSETS & W.D.V AS ON 31.03.2019

S.R.	PARTICULAR	OP. BALANCE W.D.V	ADDITION THE YEAR	TOTAL RS.	RATE OF DEP.	DEP. Rs.	CLOSING BAL. W.D.V
1	Furniture& Fiature	765006.48	850.00	765856.48	10%	76585.65	689270.83
2	Computers & Modem	172545.69	1700.00	174245.69	60%	104547.41	69698.28
3	Office Equipments & Lab Equipment	391487.21	0.00	391487.21	15%	58723.08	332764.13
4	Invertor	21626.49	0.00	21626.49	15%	3243.97	18382.52
5	Electrical Equipments	32621.47	0.00	32621.47	15%	4893.22	27728.25
6	Books Purchase	483719.46	10762.00	494481.46	10%	49448.15	445033.31
7	Printer	5280.10	16300.00	21580.10	15%	3237.02	18343.09
8	Telephone Intercom	11713.82	0.00	11713.82	15%	1757.07	9956.75
9	Sport Equipments	54634.38	0.00	54634.38	15%	8195.16	46439.22
10	Projecter Purchase	71166.25	0.00	71166.25	15%	10674.94	60491.31
11	Two Whleer Stand	27003.44	0.00	27003.44	15%	4050.52	22952.92
12	Notice Board Purchase	2245.28	0.00	2245.28	15%	336.79	1908.49
13	Office Partetion	60746.36	0.00	60746.36	15%	9111.95	51634.41
14	Tea Machine Purchase	8308.73	0.00	8308.73	15%	1246.31	7062.42
15	Air Condition Purchase	8670.00	0.00	8670.00	15%	1300.50	7369.50
16	Blometric Machin Pur.	16617.50	0.00	16617.50	15%	2492.63	14124.88
17	CCTV Camera Purchase	0.00	6240.00	6240.00	15%	936.00	5304.00
		2133392.66	35852.00	2169244.66	NIL	340780.36	1828464.30



SCHEDULE -B CURRENT LIABILITIES

Particular	Op Balance	Cr	Dr	Closing Bal.
L I C	422.00	574346.00	574346.00	422.00
L I C Payable	5.00	0.00	0.00	5.00
Profession Tax	60540.00	70000.00	70000.00	60540.00
	60967.00	644346.00	644346.00	60967.00

SCHEDULE -C STAFF ADVANCES

Particular	Op Balance	Cr	Dr	Closing Bal.
C H B Staff Advances	98061.00	0.00	0.00	98061.00
	98061.00	0.00	0.00	98061.00

SCHEDULE -D ADVANCES

Particular	Op Balance	Cr	Dr	Closing Bal.
ABASAHEB ENGLISH SCHOOL	43250.00	0.00	20000.00	63250.00
N.S.S A/C	19467.00	0.00	0.00	19467.00
Principal UGC, Kai Rasika M.	0.00	0.00	11000.00	11000.00
	62717.00	0.00	31000.00	93717.00



4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year - 1 (2022-23)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Building and Other Repairs (Physical)	Building Maintenance	1.37913
	Repair and Maintenance	0.19777
Furniture and Equipment (Physical)	Laboratory Equipment Botany	0.03511
Miscellaneous Expenditure (Physical)	Borewell Expenditure	1.09222
	Generator Expenses	0.06512
	Ground Water Detector	0.11
	Miscellaneous Expenses	0.04984
	Water Charges	0.1595
	Electrical Magterial Purchase	0.2201
	Cleaning Expenses	0.04928
Miscellaneous Expenditure (Academic)	Xerox and Printing Expenses	0.22986
	Prospectus Printing	0.135
	B.Zone Cross Country Competition	0.13835
	National Conference	0.1786
Total		4.03988

Year - 2 (2021-22)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Building and Other Repairs (Physical)	Building Maintenance	0.0297
	Computer Repair and Maintenance	0.005
	Xerox Machine Maintenance	0.05375
	Repair and Maintenance Exp.	0.0201
Miscellaneous Expenditure (Physical)	Laboratory Expenses	0.01
	Generator Diesel Expenses	0.029
	Electrical Material Expenses	0.08257
	Miscellaneous Expenses	0.0488
	Washing and Cleaning Expenses	0.03632
	Water Charges	0.1468
Miscellaneous Expenditure (Academic)	Printing and Stationery	0.08878
	Prospectus Printing	0.12
	Sports Competition Expenses	0.1
	Stationery Expenses	0.07425
	Xerox Paper Purchase	0.1736
	National Online Workshop (Maths)	0.012
	Culture Programme Expenses	0.04095
Total		1.07162

Year - 3 (2020-21)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Building and Other Repairs (Physical)	Building Maintenance	0.1101
	Computer Repair and Maintenance	0.0408
	Sound System Repair Expenses	0.007
	CCTV Camera Expenses	0.003
Miscellaneous Expenditure (Physical)	Generator Expenses	0.049
	Electrical Material Purchase	0.0138
	Inverter Expenses	0.016
	Water Charges	0.027
Miscellaneous Expenditure (Academic)	Website and Hosting Renewal Expenses	0.05
	International Webinar Expenses	0.02
	Printing and Stationery	0.32702
	Prospectus Printing	0.13
	Miscellaneous Expenses	0.22773
	National Webinar	0.017
	Xerox Expenses	0.07232
Total		1.11077

Year - 4 (2019-20)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Building and Other Repairs (Physical)	Borewell Repairing Expenses	0.41740
	Electrical Repairing Expenses	0.00740
Miscellaneous Expenditure (Physical)	Water Charges Expenses	0.18400
	Electrical Material Purchase	0.02465
	Generator Expenses	0.02850
	Other Expenses	0.05690
Miscellaneous Expenditure (Academic)	Website and Hosting Renewal Expenses	0.08000
	Yoga Tournament (Men and Women)	0.04880
	Printing and Stationery Expenses	0.40670
	I - Card Printing	0.07200
	Prospectus Printing	0.12000
	Miscellaneous Expenses	0.26631
Total		1.71266

Year - 5 (2018 - 19)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Building and Other Repairs (Physical)	Building Maintenance	0.01234
	Inverter Repairing	0.0161
	Printer Maintenance	0.028
	Borewell Repairing Exp.	0.06
	Water Purifier Maintenance	0.0455
	Computer Repair and Maintenance	0.003
Miscellaneous Expenditure (Physical)	Generator Expenses	0.0285
	Water Charges	0.4362
	GAS Expenditure	0.06812
	Electrical Material Expenses	0.0172
Miscellaneous Expenditure (Academic)	Printing and Stationery	0.37957
	Xerox Expenses	0.05891
	I - Card Printing	0.08
	Miscellaneous Expenses	0.45911
	Prospectus Printing	0.224
	Weight Lifting & Power Lifting Tour	0.12802
	One Day Workshop (Botany)	0.0138
Total		2.05837