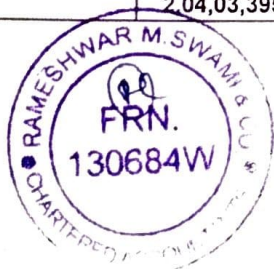


KAI. RASIKA MAHAVIDYALAYA DEONI DIST.LATUR
MANAGED BY :- JANSEVA SEVABHAVI PRATISTHAN A/P BHOPNI TQ. DEONI DIST LATUR
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR PERIOD 01/04/2018 To 31/03/2019

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



RECEIPTS	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 Honorrarium 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 <u>Anamat From Sanstha</u>	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	
		Basic Pay A/c	68,72,480.00
To EBC account	24,000.00	D.A. A/c	1,00,13,575.00
To Home Exam Fees A/c	15,330.00	H.R.A A/c	6,87,248.00
To Lost of Books A/c	1,352.00	T.P.A A/c	2,43,200.00
To Prospectus A/c	27,900.00	H.R.A.A/c (Additional)	16,800.00
To Purnawadi Bank Loan A/c	80,000.00	Other Allowances (S.P)	52,800.00
To CAP Examination Account	2,000.00	By Purnawadi Bank Loan A/c	80,000.00
To C.H.B. Staff salary grant a/c	4,22,000.00	By Tea Table Purchase A/c	850.00
To Nanded Merchant Co-op.Bank A/C.	1,90,500.00	By Prospectus A/c	22,400.00
To Rasika Urban Co-op.Bank Loan A/c.	3,08,906.00	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-3	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 :- 24/06/2019 MY REPORT OF EVEN DATE

President

Secretary

Principal



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)
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	17,65,830.65	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
Principal
Kai.Rasika Mahavidyalaya
Deoni Dist.Latur



RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

Swamieshwar

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	<u>FIXED ASSETS</u>	
Op.Balance Rs. 28,55,376.00		As Per Schdule-A	18,28,464.30
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		Invertor	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
For Advances Liabarary & Labrotary Deposit	2,800.00	Telephone Intercom	9956.75
		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	5304.00
		<u>Advances</u>	
<u>Current libilities</u>		As Per Schdule-D	93,717.00
As Per Schdule -B	60,967.00	<u>CURRENT ASSETS</u>	
		Staff Advances	
		As Per Schdule-C	98,061.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	1,009.00
<u>INCOME & EXPENDITURE</u>		State Bank of India	9,297.66
As Per Last Year B/s		The Bank of Maharashtra	1,000.00
Less- Deficit		Maharashtra Gramin Bank	2,91,661.40
Add- Surplus		Maharashtra Gramin B. (NSS)	-
		<u>INCOME & EXPENDITURE</u>	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 M. Swami
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)
SCHEDULE - 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	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	Biometric 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



SCHDULE -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

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	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

