

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

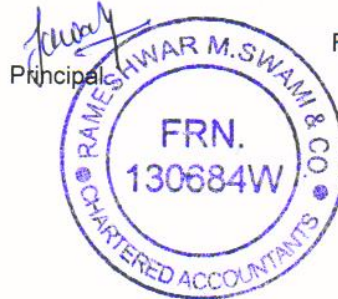
LACE :- UDGIR EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
& HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO


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

UDIN NO :- 21129563AAAABC4423


President


Secretary

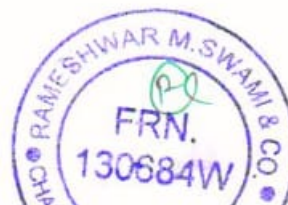



RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

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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 Tution 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 Student	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 Depreciation on Fixed Assest	2,35,614.96		
To Surplus 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 :- 21129563AAAABC4423

Place :- Udgir

Date 30/09/2020

[Signature]
Principal

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
Handloan 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	-
		Biomatric Machin Pur. 12006.15	-
		CCTV Camera Purchase 4508.40	-
		Advances	
Current liabilities		As Per Schdule-D	94,767.00
As Per Schdule -B	60,967.00	CURRENT ASSETS	
		Staff Advances	
		As Per Schdule-C	98,061.00
		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

Swamy
Principal
Kai.Rasika Mahavidyalaya
Deoni 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)
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	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 LIABILITIES

Particuler	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

Particuler	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

Particuler	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

