

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
KAI. RASIKA MAHAVIDYALAYA, DEONI
RASIKA CAMPUS, BOROL ROAD,
DEONI TO. DEONI DIST. LATUR
FOR THE YEAR ENDED 31-03-2021

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
Cash at Bank		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 Tution 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		PAYMENT	
	Amount		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 Maintanance	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 Maintanance	4,080.00
		By Inventor Exp.	1,600.00
		By Travlling 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



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
		<u>Cash at Bank</u>	
		State Bank of India	1,17,469.91
		Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	46,382.80
To Total >>>>	3,12,21,315.57	Total	3,12,21,315.57

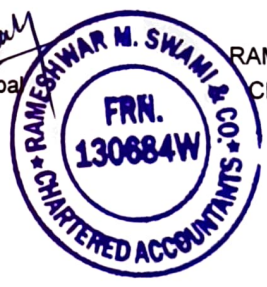
EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

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

To

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
To 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.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



6

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 Telegram	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 Maintainance	4,080.00		
To Invertor Exp.	1,600.00		
To Travlling 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 Deprecitation on Fixed Assest	217,397.91		
To Surpus 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.

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

Hawa
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)
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	1,564,445.46
Op.Balance Rs. 2,890,976.00		As Per Schdule-A	
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 240422.08	-
Op.Balance Rs. 381,948.91		& Lab Equipment	
The Year Rs. 9,000.00		Invertor 13281.36	-
Repayment the Year 175,705.72		Electrical Equipments 21814.63	-
Liabilities		Books Purchase 375482.50	-
		Printer 28127.88	-
		Telephone Intercom 7193.75	-
		Sport Equipments 33552.35	-
For Advances Liabarary & Labrotary	2,800.00	Projecter Purchase 43704.98	-
Deposit		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 libilities		As Per Schdule-D	89,269.60
As Per Schdule -B	60,967.00	CURRENT ASSETS	
		Staff Advances	
		As Per Schdule-C	-
INCOME & EXPENDITURE		CLOSING BALANCE	
As Per Last Year B/s		Cash in Hand	10,957.00
Less- Deficit		State Bank of India.	117,469.91
Add- Surplus		The Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	46,382.80
		Maharshtra Gramin B. (NSS)	-
		INCOME & EXPENDITURE	1242400.42
		As Per Last Year B/s Rs. 1489283.87	
		Add:- Deficit Rs. 0	
		Less:- Surplus Rs. 246883.45	
	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

Jawad
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)
SCHEDULE - 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	Biometric 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



SCHDULE -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 Scoiety	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

SCHDULE -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

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	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

