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**RAMESHWAR M.SWAMI & CO.**  
**M.COM. F.C.A**  
**CHARTERED ACCOUNTANTS**  
**1<sup>ST</sup> 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**

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RECIPT	Amount	PAYMENT	Amount
<b>To Opening Balance 01/04/2021</b>			
Cash-in-Hand	10957.00	By CM Relif Fund-Covid-19	103839.00
<b>Cash at bank</b>		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	167500.00
		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
<b>To Salary Grant Received</b>	<b>25008461.00</b>	<b>By Salary Grant Paid</b>	<b>25008460.00</b>
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 Allowlance)	82800.00	S.P Paid (Other Allowlance)	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	2533363.00	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
<b>Transfer to page 2</b>	<b>36339484.71</b>	<b>Transfer to page 2</b>	<b>36501855.62</b>



RECIPT	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 Miscellanesus	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 Maintence 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 Tution 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. Affilation 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
		<b>Closing Balance 31/03/2022</b>	
		Cash-in-Hand	3297.00
		<b>Bank Accounts</b>	
		State Bank of India	184327.79
		Bank of Maharashtra	1000.00
		Mharashtra Gramin Bank	21822.80
		SBI A/c 8798	51785.50
		SBI Prin.UGC A/c 6351	14351.00
<b>TOTAL &gt;&gt;&gt;&gt;&gt;</b>	<b>37952497.71</b>	<b>TOTAL&gt;&gt;&gt;&gt;&gt;</b>	<b>37952497.71</b>



\*\* 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

Secretary  
Janseva Sevabhavi Pratishthan  
Bhopani Tq. Deoni Dist. Latur

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

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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	13665.00	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 Miscellanesus	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
<b>Transfer to page 2</b>	<b>28163074.18</b>	<b>Transfer to page 2</b>	<b>28449450.00</b>



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Expenditure	Amount	Income	Amount
<b>Transfer from page 1</b>	<b>28163074.18</b>	<b>Transfer from page 1</b>	<b>28449450.00</b>
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. Affiliation Fees	20000.00		
To Univ. Ashuamedh Fee Paid	12150.00		
To Univ. C.O.A. Fees Paid	12960.00		
To Univ. Eaxm 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	
<b>TOTAL &gt;&gt;&gt;&gt;&gt;</b>	<b>29511701.00</b>	<b>TOTAL &gt;&gt;&gt;&gt;&gt;</b>	<b>29511701.00</b>

\* 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  
Janseva Sevabhavi Pratishtan  
Bhopani Tq. Deoni Dist. Lat

  
Principal

  
RAMESHWAR M. SWAMI & CO.  
CHARTERED ACCOUNTANTS  
RAMESHWAR M. SWAMI & CO.  
CHARTERED ACCOUNTANTS  
Principal  
Deoni Dist. Lat





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

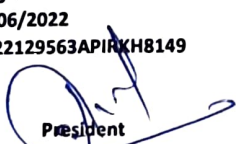
**BALANCE SHEET AS ON 31/03/2022**

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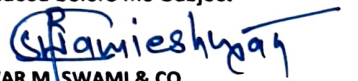

Liabilities	Amount	Assets	Amount
Handloan Taken From Sanstha (Janseva Sevabhavi Patsanstha) Society. Latur	2538915.00	<b>FIXED ASSETS</b>	1550666.63
Op Balance Rs	2792915.00	As Per Schdule-A	527588.44
The Year Rs	0.00	Furniture & Fixture	44922.83
Repayment the Year	254000.00	Computers & Modem	204358.77
Kai Rasika Mahavidyalaya (BCA&BCS)	218333.75	Office Equipments	11289.16
Op Balance Rs	215243.19	& Lab Equipments	18542.44
The Year Rs	13300.00	Inventor	342434.25
Repayment the Year	10209.44	Electrical Equipments	23908.70
<b>Liabilities</b>		Books Purchase	6114.69
For Advances Library & Labortary Deposit	2800.00	Printer	28519.50
		Telephone Intercome	37149.23
		Sports Equipments	15803.08
		Projecter Purchase	1241.00
		Two Whleer Stand	31709.98
		Notice Board Purchase	17087.21
		Office Partition	4525.80
		Tea Machine Purchase	8674.45
		Air Condition Purchase	3257.32
		Biometric Machin Purchase	105689.85
		CCTV Camera Purchase	117849.95
		Laboratory Equipment & Chemicals	<u>1550666.63</u>
		Xerox Machine	
		<b>Advances</b>	89269.60
<b>Current liabilities</b>	77972.00	As Per Schdule-C	
As Per Schdule -B		<b>CURRENT ASSETS</b>	
		Staff Advances	
		<b>CLOSING BALANCE</b>	
		Cash in Hand	3297.00
		State Bank of India	184327.79
		The Bank of Maharashtra	1000.00
		Maharashtra Gramin Bank	21822.80
		Maharashtra Gramin B. (NSS)	
		SBI A/c 8798	51785.50
		SBI Prin.UGC A/c 6351	14351.00
		<b>INCOME &amp; EXPENDITURE</b>	921500.43
<b>INCOME &amp; EXPENDITURE</b>		As Per Last Year B/s Rs	1242400.42
As Per Last Year B/s		Add- Deficit	
Less- Deficit		Less Surplus	320899.99
Add- Surplus			
<b>TOTAL &gt;&gt;&gt;&gt;</b>	<b>2838020.75</b>	<b>TOTAL &gt;&gt;&gt;&gt;</b>	<b>2838020.75</b>

\*\* 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

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

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



SCHDULE -B CURRENT LIABILITIES

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Particular	Op Balance	Amount Cr	Amount Dr.	Closing Bal.
LIC			1141930.00	423.00
LIC Payable	422.00	1141931.00		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 Scciety	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 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

SCHDULE -C ADVANCES

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

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S.R	Particular	Op. Balance W.D.V.	ADDITION	TOTAL RS.	RATE OF DEP.	DEP. RS.	CLOSING BAL.
			THE YEAR				W.D.V.
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	Laboratary 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
<b>TOTAL &gt;&gt;&gt;&gt;</b>		<b>1564445.46</b>	<b>223911.00</b>	<b>1788356.46</b>	<b>Nil</b>	<b>237689.83</b>	<b>1550666.634</b>

