



# Kai . Rasika Mahavidyalaya, Deoni

Tq. Deoni Dist.Latur

(Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.)  
(Science, Commerce & Technology)

[www.kairasikamahavidyalaya.com](http://www.kairasikamahavidyalaya.com)

NAAC Accredited 'B' Grade (UGC 2f & 12B)

College Code - 399

Email: [rasikadeoni399@gmail.com](mailto:rasikadeoni399@gmail.com)

Establishment Year: June 2008

Reg.No. MAHA/8734 / Date- 07-11-1998

Hon. Mr. Govindrao Biradar

**President**

Janseva Sevabhavi Pratishthan  
Bhopani

Hon. Mr. Gajananji Biradar

**Secretary**

Janseva Sevabhavi Pratishthan  
Bhopani

Dr. Chandrakant A. Jawale

M.Sc., B. Ed, P.hD. FZSI, FIAES, FISST

**Principal**

[drcajawale@gmail.com](mailto:drcajawale@gmail.com) 9421481557

Ref.No.K.R.M.D./

## 4.2.1.c

Average annual expenditure for purchase of books,  
E-books and subscription to journals, E-journals  
Integrated Library Management System (ILMS)



# Janseva Sevabhavi Pratishthan Bhopni's Kai. Rasika Mahavidyalaya, Deoni

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drcjawale@gmail.com 9421481557

Ref.No.K.R.M.D./

## To whomsoever it may concern

This is to certify that the average annual expenditure for purchase of books, journals and E-resources during the last five year (INR)

### Library expenditure details year wise breakup

Year	Books (INR)	Journals (INR)	E-Resource s (INR)	News Papers and Magazines	Total (INR)
2018-19	10762	1210	5925	--	17897
2019-20	2662	--	--	13000	15662
2020-21	14277	600	--	--	14877
2021-22	5000	8605	--	15552	29157
2022-23	22320	--	--	5988	28308

Details extracted from the purchase bills (Books, Journals & E-resources) and the audited statement of the college account section.

  
**IQAC-COORDINATOR**  
Kai. Rasika Mahavidyalaya, Deoni  
Tq. Deoni Dist. Latur



  
**Principal**  
Kai. Rasika Mahavidyalaya, Deoni  
Tq. Deoni Dist. Latur

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



**This Colour Indicates**  
**Library Expenditure**

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

(2)

RECEIPT	Amount	PAYMENT	Amount
<b>To Opening Balances 01/04/2018</b>		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
		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 Tution 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		
<b>To Transfer From Page-2</b>	<b>2,04,03,395.51</b>	<b>By Transfer To Page -2</b>	<b>16,60,816.15</b>



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 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 Anamat From Sanstha	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-2	2,65,28,801.51	By Transfer To Page -3	2,51,73,849.65



4)

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
		Cash at Bank	
		State Bank of India	9,297.66
		Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	2,91,661.40
<b>Total &gt;&gt;&gt;&gt;</b>	<b>2,65,28,801.51</b>	<b>Total</b>	<b>2,65,28,801.51</b>

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 M. SWAMI & CO.  
 CHARTERED ACCOUNTANTS  
 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 01/04/2018 To 31/03/2019**

5

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		
	<b>17,65,830.65</b>		<b>2,09,03,575.00</b>





6

Expenditure	Amount	Income	Amount
To Transfer From Page-2	17,65,830.65	By Transfer From Page-2	2,09,03,575.00
<b>To STAFF SALARY A/C</b>			
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 Repai & 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 Surpus 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

*[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 31/03/2019**

(7)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Handloan Taken From Sanstha. (Janseva Sevabhavi Patsanstha) Society, Latur	24,35,476.00	<b><u>FIXED ASSETS</u></b>	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		Invertor 18382.52	-
The Year Rs. 78,000.00		Electrical Equipments 27728.25	-
Repayment the Year 1,85,792.80		Books Purchase 445033.31	-
<b>Liabilities</b>		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	-
		<b><u>Advances</u></b>	
<b><u>Current liabilities</u></b>		As Per Schdule-D	93,717.00
As Per Schdule -B	60,967.00	<b><u>CURRENT ASSETS</u></b>	
		Staff Advances	
		As Per Schdule-C	98,061.00
		<b><u>CLOSING BALANCE</u></b>	
		Cash in Hand	1,009.00
		State Bank of India.	9,297.66
<b><u>INCOME &amp; EXPENDITURE</u></b>		The Bank of Maharashtra	1,000.00
As Per Last Year B/s		Maharashtra Gramin Bank	2,91,661.40
Less- Deficit		Maharshtra Gramin B. (NSS)	-
Add- Surplus		<b><u>INCOME &amp; EXPENDITURE</u></b>	638340.35
		As Per Last Year B/s Rs. 1104470.34	
		Add - Deficit Rs.	
		Less - Surplus Rs. 466129.99	
	<b>29,61,550.71</b>		<b>29,61,550.71</b>

\*\* 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)**  
**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	Biomatric 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
		<b>2133392.66</b>	<b>35852.00</b>	<b>2169244.66</b>	<b>NIL</b>	<b>340780.36</b>	<b>1828464.30</b>



**SCHDULE -B CURRENT LIABILITIES**

9

Particuler	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
	<b>60967.00</b>	<b>644346.00</b>	<b>644346.00</b>	<b>60967.00</b>

**SCHDULE -C STAFF ADVANCES**

Particuler	Op Balance	Cr	Dr	Closing Bal.
C H B Staff Advances	98061.00	0.00	0.00	98061.00
	<b>98061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98061.00</b>

**SCHDULE -D ADVANCES**

Particuler	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
	<b>62717.00</b>	<b>0.00</b>	<b>31000.00</b>	<b>93717.00</b>



**Janseva Sevabhavi Pratishthan Bhopni's**  
**KAI. RASIKA MAHAVIDYALAYA, DEONI**  
**Dist. Latur (M.S) 413519**

**Bills of Library Books,  
Journals & E-resources  
2018-2019**



**ABHANG**  
BOOKS & STATIONERS

Subject to Nanded Jurisdiction

# ABHANG

## BOOKS & STATIONERS

Shop No. C-15, Vishnu Complex, Mahatma Phule Road, Nanded-431602.

✉: abhang\_book@gmail.com

Mob. 9823470756

**TAX INVOICE**

To, The Principal,  
Kal. Rasika Mahavidyalaya,  
Deoni Dist. Latur

Invoice No: 022

Invoice Date 18-07-2018

Order No.

GSTIN : 27ASEPK3498E1ZK

### CASH/CREDIT BILL

Sr. No.	Particulars	Qty.	Rate	Amount
1	Elements of PHYSICAL CHEMISTRY	30	250	7500/-
	Discount	25%		- 1875/-
				}
			CGST %	-
			SGST %	-
			Total Rs.	5625/-

*Done*  
*18/7/18*

**Principal**  
Kal. Rasika Mahavidyalaya, Deoni  
Tq. Deoni Dist. Latur

Rs In Words Five thousand six hundred  
Twenty five only

*Encl*

For : Abhang Books & Stationers



GSTIN No. 27AAOPJ3955D1ZK		TAX-INVOICE	
कॅश-मेमो	॥श्री॥	☎: २४८३८४	
<b>भारतीय पुस्तकालय</b>			
मेन रोड, लातूर - ४१३५१२			
नं.	2702	दि.	13/9/2018
श्री Principal Khatrasika Mahavidyalaya			
तपशील	Deoni	किंमत	रुपये
			पैसे
School code		120	
Higher Secondary			
& Junior College		330	
Manual			
		450	
Principal एकदा विकलेला माल परत घेऊन Khatrasika Mahavidyalaya Tq. Deoni Dist. Latur.		Deoni सही	



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



**This Colour Indicates  
Library Expenditure**



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 31-03-2020

**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
<b>To Opening Balances 01/04/2019</b>		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
Maharashtra 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	<b>By STAFF SALARY A/C</b>	
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
<b>To Transfer From Page-2</b>	<b>2,57,02,868.06</b>	<b>By Transfer To Page -2</b>	<b>2,03,82,238.66</b>



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
<b>To Anamat From Sanstha</b>	<b>7,39,000.00</b>	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
<b>To Transfer From Page-3</b>	<b>2,82,79,577.06</b>	<b>By Transfer To Page -3</b>	<b>2,72,18,428.46</b>



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
		<b>By Closing Bal. 31/03/2020</b>	
		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
<b>Total &gt;&gt;&gt;&gt;</b>	<b>2,82,79,577.06</b>	<b>Total</b>	<b>2,82,79,577.06</b>

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

  
Principal



  
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
<b>To STAFF SALARY A/C</b>	-	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		
	<b>2,03,82,238.66</b>		<b>2,62,51,730.00</b>



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 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

*Tanuj*  
Principal  
Principal  
Kai.Rasika Mahavidyalaya  
Deoni Dist.Latur



*Rameshwari*  
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 31/03/2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Handloan Taken From Sanstha (Janseva Sevabhavi Patsanstha) Society, Latur	28,90,976.00	<b>FIXED ASSETS</b>	
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		Inventor	15825.14
The Year Rs. 22,000.00		Electrical Equipments	25664.26
Repayment the Year 1,02,358.80		Books Purchase	402925.78
<b>Liabilities</b>		Printer	15591.63
		Telephone Intercom	8463.24
For Advances Liabary & 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
		<b>Advances</b>	
<b>Current liabilities</b>		As Per Schdule-D	94,767.00
As Per Schdule -B	60,967.00	<b>CURRENT ASSETS</b>	
		Staff Advances	
		As Per Schdule-C	98,061.00
		<b>CLOSING BALANCE</b>	
<b>INCOME &amp; EXPENDITURE</b>		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)	-
		<b>INCOME &amp; EXPENDITURE</b>	1489283.87
		As Per Last Year B/s Rs	638340.35
		Add - Deficit Rs	850943.52
		Less - Surplus Rs	0
	<b>33,36,691.91</b>		<b>33,36,691.91</b>

\*\* 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
		<b>1828464.30</b>	<b>5127.00</b>	<b>1833591.30</b>	<b>NIL</b>	<b>235614.96</b>	<b>1597976.34</b>





**SCHEDULE -B- CURRENT LIABILITIES**

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
	<b>60967.00</b>	<b>641771.00</b>	<b>641771.00</b>	<b>60967.00</b>

**SCHEDULE -C- STAFF ADVANCES**

Particular	Op Balance	Cr	Dr	Closing Bal.
C H B Staff Advances	98061.00	0.00	0.00	98061.00
	<b>98061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98061.00</b>

**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	19467.00	0.00	1050.00	20517.00
Principal UGC, Kai Rasika M.	11000.00	0.00	0.00	11000.00
	<b>93717.00</b>	<b>0.00</b>	<b>1050.00</b>	<b>94767.00</b>



**Janseva Sevabhavi Pratishthan Bhopni's**  
**KAI. RASIKA MAHAVIDYALAYA, DEONI**  
**Dist. Latur (M.S) 413519**

**Bills of Library Books,  
Journals & E-resources  
2019-2020**



CASH/CREDIT

मो- 9421486935, 9421371757, 9552438291

# अरुणा प्रकाशन

दु. नं. १०३, ऑकार कॉम्प्लेक्स - अ, खड्केर स्टॉप, औसा रोड, लातूर - ४१३५१२.

नं. 671

दिनांक: 16 / 09 / 2019

श्री. मेसर्स प्राचार्य, रासिका महाविद्यालय, देवणी जि. लातूर

अ.क्र.	पुस्तकाचे नांव	प्रति	किंमत	रक्कम
①	Corporate Accounting	03	250=₹	750=₹
②	प्रमंड कर्मदा	03	200=₹	600=₹
③	Advanced Accounting	03	160=₹	480=₹
④	management Accounting, I	03	160=₹	480=₹
⑤	management Accounting, II	03	100=₹	300=₹
⑥	Advanced Corporate Accounting	03	200=₹	600=₹
⑦	Fundamentals of Financial Account.	03	250=₹	750=₹
⑧	Fundamental Genetics	03	150=₹	450=₹
⑨	microbes and cryptogams	03	150=₹	450=₹
⑩	organic Chemistry	03	120=₹	360=₹
⑪	Real analysis	02	120=₹	240=₹
⑫	organic chemistry	05	200=₹	1000=₹
⑬	Banking and Finance	01	200=₹	200=₹
				6660=₹
	Discount		30%	1998=₹
				4662=₹

प्राचार्य  
16-9-19Principal  
Kal. Rasika Mahavidyalaya, Deoni  
अक्षरी त्. देवणी जि. लातूर

धार हजार सहस्र बक्षेसुद्धे

एकूण 4662=₹  
जमा —  
बाकी 4662=₹Book once sold will not be taken back.  
subject to Latur Jurisdiction.

पुस्तक घेणाऱ्याची सही

अरुणा प्रकाशन करिता



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



**This Colour Indicates**  
**Library Expenditure**

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

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 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	<b>By STAFF SALARY A/C</b>	
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	64,600.00	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
<b>To Transfer From Page-2</b>	<b>2,77,80,487.70</b>	<b>By Transfer To Page -2</b>	<b>2,39,33,548.92</b>



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 Scolety	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 Scolety	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
o 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 Maintainance	4,080.00
		By Invertor 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



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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
		Maharshtra 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

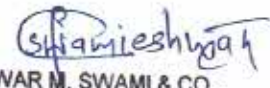
UDIN NO :- 21129563AAAAFD9390  
PLACE :- UDGIR  
DATE :- 21/09/2021

  
President

  
Secretary

  
Principal





RAMESHWAR M. SWAMI & CO.  
CHARTERED ACCOUNTANTS

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

ITo



**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**

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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
<b>To STAFF SALARY A/C</b>		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		
	<b>22,818,097.28</b>		<b>23,463,619.50</b>



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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 Depricition 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.

UJIN NO :- 21129563AAAAFD9390

Place :- Udgir

Date 21/09/2021

Principal  
Kai.Rasika Mahavidyala  
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) 7  
**BALANCE SHEET AS ON 31/03/2021**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
Handloan Taken From Sanstha. (Janseva Sevabhavi Patsanstha) Society, Latur	2,792,915.00	<b>FIXED ASSETS</b>	
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	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
<b>Liabilites</b>		Books Purchase	375482.50
		Printer	28127.88
For Advances Liabarary & Labrotary Deposit	2,800.00	Telephone Intercom	7193.75
		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
		<b>Advances</b>	
<b>Current libilites</b>		As Per Schdule-D	89,269.60
As Per Schdule -B	60,967.00	<b>CURRENT ASSETS</b>	
		Staff Advances	
		As Per Schdule-C	-
		<b>CLOSING BALANCE</b>	
		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)	-
		<b>INCOME &amp; EXPENDITURE</b>	1242400.42
<b>INCOME &amp; EXPENDITURE</b>		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			
	<b>3,071,925.19</b>		<b>3,071,925.19</b>

\*\* 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)  
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 Partation	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
	<b>60967.00</b>	<b>7588534.00</b>	<b>7588534.00</b>	<b>60967.00</b>

SCHDULE -C STAFF ADVANCES

Particular	Op Balance	Cr	Dr	Closing Bal.
C H B Staff Advances	98061.00	0.00	98061.00	0.00
	<b>98061.00</b>	<b>0.00</b>	<b>98061.00</b>	<b>0.00</b>

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
	<b>94767.00</b>	<b>5497.40</b>	<b>0.00</b>	<b>89269.60</b>



**Janseva Sevabhavi Pratishthan Bhopni's**  
**KAI. RASIKA MAHAVIDYALAY, DEONI**  
**Dist. Latur (M.S) 413519**

**Bills of Library Books,  
Journals & E-resources  
2020-2021**



CASH/CREDIT

मो- 9421486935, 9421371757, 9552438291

# अरुणा प्रकाशन

दु. नं. १०३, ओंकार कॉम्प्लेक्स - अ, खड्केर स्टॉप, औसा रोड, लातूर - ४१३५१२.

नं. 708

दिनांक : 25/02/2021

श्री. मेसर्स प्राचार्य केशिका महाविद्यालय देवणी

अ.क्र.	पुस्तकाचे नांव	प्रति	किंमत	रकम
1	सुख अर्थशास्त्र	01	260	520
2	Fundamentals of Financial Accounting.	02	250	500
3	Business statistics and mathematics	02	200	400
4	Financial Accounting.	02	250	500
5	Cost Accounting.	02	250	500
6	Organic chemistry	10	200	2000
7	Practical physics	01	60	60
8	Plant Histology & Anatomy	03	150	450
9	Fundamental Genetics	03	150	450
10	Microbes and Cryptogams	03	150	450
11	Aquaculture	04	150	600
12	Physical chemistry	10	80	800
13	Text Book of Biochemistry, Endocrinology and Histology	05	140	700
14	Business statistics	01	300	300
				8230
				-1646
				6584
				1
			एकूण	6584
			जमा	-
			बाकी	6584

अक्षरी ल. राधे इतर पत्रे चौ. देवणी

Book once sold will not be taken back, subject to Latur Jurisdiction.

Principal  
Kal. Rasika Mahavidyalaya, Deoni  
Tq. Deoni Dist. Latur

पुस्तक घेणाऱ्याची सही



अरुणा प्रकाशन

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



**This Colour Indicates  
Library Expenditure**



①  
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**

(2)

RECEIPT	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
		By Mahesh Urban Co-Op Bank Loan	98000.00
<b>To CM Relif Fund-Covid-19</b>	103839.00	By MGB Loan	2249874.00
<b>To DCPS</b>	1962370.00	By Nanded Merchant Loan	140400.00
<b>To GPF</b>	182870.00	By Profession Tax	70000.00
<b>To Income Tax</b>	2049883.00	By Rasika Urban Bank Loan	68016.00
<b>To Latur Multi Bank Loan</b>	167500.00	<b>By Journals and Periodical</b>	8605.00
<b>To LIC</b>	1141931.00	By Laboratory Equip.& Chemical	124341.00
<b>To Mahesh U.Co-Op Bank Loan</b>	98000.00	By Mini Xerox Machine Purchase	30000.00
<b>To MGB Loan</b>	2249874.00	By Tea Machine Purchase	15000.00
<b>To Nanded Merchant Loan</b>	140400.00	By Kai. Rasika (BCA)	10209.44
<b>To Professional Tax</b>	70000.00	By Anaamat Retuen to JSPB	254000.00
<b>To Rasika Urban Bank Loan</b>	85020.00	By Acadmic Adminis.Audit Fees	26570.00
<b>To Kai. Rasika (BCA)</b>	13300.00	By Advertisement Exp.	57050.00
		<b>By Salary Grant Paid</b>	25008460.00
<b>To Salary Grant Received</b>	25008461.00	Basic Pay	18962400.00
Basic Pay	18962401.00	7PC DA Paid	4103289.00
7PC DA Received	4103289.00	Additional HRA Paid	16800.00
Additional HRA Received	16800.00	H.R.A Paid	1599971.00
H.R.A Received	1599971.00	S.P Paid (Other Allowlance)	82800.00
S.P Received (Other Allowlance)	82800.00	T. A. Paid	243200.00
T. A. Received	243200.00	By Arrears Salary Paid to Staff	2533363.00
<b>To Admission Fees</b>	20300.00	By Audit Fees Paid	20000.00
<b>To Arrears Salary Grant Received</b>	2533363.00	By Bank Charges	1519.18
<b>To Ashwamedh Fees</b>	12120.00	By Book Purchase	5000.00
<b>To Bank Interest Received</b>	9216.00	By Building Maintance Exp.	2970.00
<b>To Bonafide Fee Received</b>	1940.00	By Chamale S.S ( Sports MRP)	20000.00
<b>To Chancellor Office Activities Fee</b>	12928.00	By Chatage V.S ( Botany MRP)	10000.00
<b>To College Development Fees</b>	32120.00	By College Internal Activites	13665.00
<b>To Computer Science Fees</b>	1600.00	By Computer Repair&Maintance	500.00
<b>To EBC Grant Received</b>	7500.00	By Cultural Prog. Exp.	4095.00
<b>To Eligibility Fees</b>	17680.00	By Electrical Material Exp.	8257.00
<b>To Emergency Fees</b>	6060.00	By Electricity Chrg. ( Light Bill) Exp.	12180.00
<b>To Enviroment Fees</b>	12900.00	By Fees Refunded	1865.00
<b>To Exam Fees</b>	14210.00	By Gas Pipeline Exp.	20000.00
<b>To Games Fees ( Gymkhana)</b>	20325.00	By Gathering Exp.	3615.00
<b>To Gathering Fees</b>	28390.00	By Generator Diesel Exp.	2900.00
<b>To GOI.Scholarship</b>	19685.00	By Ground Finishing Exp.	1939.00
<b>To Identity Card</b>	6090.00	By Kunale R. A ( Physics MRP)	20000.00
<b>To Laboratory Fee Received</b>	72900.00	By Laboratory Exp.	1000.00
<b>To Library Fees</b>	60900.00	By Laptop Keypad Mouse Purchase	49570.00
		By Meeting Exp.	500.00
<b>Transfer to page 2</b>		<b>Transfer to page 2</b>	
	<b>36339484.71</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 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 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. Affiliation Fees	20000.00
		By Univ. Ashuamedh Fee Paid	12150.00
		By Univ. C.O.A. Fees Paid	12960.00
		By Univ. Exam 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
		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  
Janseva Sevabhavi Pratishthan  
Bhopani Tq. Deoni Dist. Latur

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



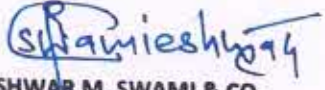
Expenditure	Amount	Income	Amount
Transfer from page 1	28163074.18	Transfer from page 1	28449450.00
To Self Finance Fees Paid	4050.00	By Student Insurance Fees	3168.00
To S. N Sontakke ( Library MRP)	32500.00	By Student Welfare Fees	24240.00
To Sound System Exp.	3000.00	By TC and Other Fees	10400.00
To 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. 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 Deprecition on Fixed Assesst	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 Pratishthan  
Bhopani Tq. Deoni Dist. Lat

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



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

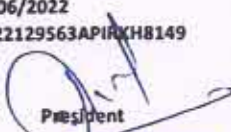
**BALANCE SHEET AS ON 31/03/2022**

6

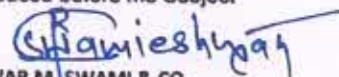
Liabilities	Amount	Assets	Amount
Handloan Taken From Sanstha (Janseva Sevabhavi Patsanstha) Society, Latur	2538915.00	<b>FIXED ASSETS</b>	1550666.63
Op Balance Rs	2792915.00	As Per Schedule-A	
The Year Rs	0.00	Furniture & Fixture	527588.44
Repayment the Year	254000.00	Computers & Modem	44922.83
Kai Rasika Mahavidyalaya (BCA&BCS)	218333.75	Office Equipments & Lab Equipments	204358.77
Op Balance Rs	215243.19	Inventor	11289.16
The Year Rs	13300.00	Electrical Equipments	18542.44
Repayment the Year	10209.44	Books Purchase	342434.25
<b>Liabilities</b>		Printer	23908.70
For Advances Library & Labrotary Deposit	2800.00	Telephone Intercome	6114.69
		Sports Equipments	28519.50
		Projector Purchase	37149.23
		Two Wheeler Stand	15803.08
		Notice Board Purchase	1241.00
		Office Partition	31709.98
		Tea Machine Purchase	17087.21
		Air Condition Purchase	4525.80
		Biomatric Machin Purchase	8674.45
		CCTV Camera Purchase	3257.32
		Laboratory Equipment & Chemicals	105689.85
		Xerox Machine	117849.95
		<b>1550666.63</b>	
<b>Current liabilities</b>	77972.00	<b>Advances</b>	89269.60
As Per Schedule -B		As Per Schedule-C	
		<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
		As Per Last Year B/s Rs	1242400.42
		Add- Deficit	
		Less Surplus	320899.99
<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 Pratishthan Deoni Dist. Latur**  
**Bhopni Tq Deoni Dist. Latur**



SCHDULE -B CURRENT LIABILITIES

7

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 Socioty	0.00	167500.00	167500.00	0.00
Nanded Mecrchant Co-Op Bank A/c	0.00	140400.00	140400.00	0.00
Rasika Urban Co-Op Bank Loan A/c	0.00	85020.00	68016.00	17004.00
CM Relif Fund-Covid-19	0.00	103839.00	103839.00	0.00
Mahesh Urban Co-Op Bank Loan	0.00	98000.00	98000.00	0.00
MGB Term Loan	0.00	2249874.00	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

8

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
<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>





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To,  
The Principal,  
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Tq. Deoni Dist: Latur

Order No.: 31

Date :

Delivery By :

SR.NO.	TITLE	AUTHOR	QTY	PRICE	AMOUNT
1	Advanced account I	Dr. Kulkarni	05	280=00	1400=00
2	सुखम अक्षरिका	Dr. Jadhav	05	280=00	1400=00
3	गिरणीय अक्षरिका चयवसिका	Dr. Kachhave	05	180=00	900=00
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Sr.No.	Title	Price	Address	Comm.	D.D. No. & Date
1.	Chanakya Mandal (Monthly)	500	Chanakya Mandal Pariwar, 1557, Sadashiv Peth, Navi peth Vitthal Mandirajawal, Pune 30. Tel-020 24338542  D.D. in favour of Channakya Mandal Payable at Pune	<del>30.00</del> 25	
2.	Shikshan Sankraman (Monthly)	250	Maharashtra Rajya Madhyamik va Uchcha Madhyamik Shikshan Mandal Shivaji Nagar Pune 411010  D.D. in favour of Maharashtra Rajya Madhyamik va Uchcha Madhyamik Shikshan Mandal Payable at Pune 411010	<del>30.00</del> 25	
3.	Employment News (Weekly)	530	Employment News, Publication Division, Ministry of Information & Broadcasting East Block-IV, Level-5 R.K Puram, New Delhi-110066 Gram: 'Rozgar', New Delhi  Demand Draft drawn in favor of Employment News, Govt. of India, payable at New Delhi.	<del>30.00</del> 25	
4.	Navneet (Monthly)	300	Bharatiy Vidya Bhavan, Ka ma Munshi Marg, Chaupati, Mumbai, 400007. Phone: 022-23631261/23634462 E-mail: bhavan@bhavans. Info  D.D. In favour of "Bharatiy Vidya Bhavan" Payabale at Mumbai.	<del>30.00</del> 25	
5.	Physics for You (Monthly)	3400 (For 27 Mont hs)	MTG, Learning Media(P) Ltd., Plot-99, Sector 44, Institutional Area, Gurgaon-122003 , Haryana  DD in favor of MTG Learning Media (P) Ltd. Payable at Gurgaon Haryana.	<del>30.00</del> 25	
6.	Chemistry Today (Monthly)				
7.	Biology Today (Monthly)				
8.	Mathematics Today (Monthly)				

9.	Udyodjak (Monthly)	500	Sampadak,Udyojak,A- 38, MIDC Railway Station Parisar, Aurangabad 431005.  D.D. In favour of MCED, Aurangabad,	<del>30.00</del> 25.	
10.	Science Reporter (Monthly)	300	The sales and Distribution Officer, National Institute of science Communication and Information Resources (CSIR), Dr. K S Krishan Marg, New Delhi 110012  D.D. in favor of NISCAIR Payable at New Delhi.	<del>30.00</del> 25	
11.	Lokrajya (Monthly)	100	Waristhlta Sahayak Sanchalak, Mahiti wa Jansamparka Mahasanchanalaya, Barec No. 19,Free Press Journal Marga, Mumbai -400021  D.D. Lekhaadhikari, Mahiti wa Jansamparka Mahasanchanalay Mantralaya, Mumbai.	<del>30.00</del> 25	
12.	University News (Weekly)	1250	The Manager, Association of Indian Universities AIU House, 16 Comrade Indrajit Gupta Marg (Kotla Marg) New Delhi 110002  D.D. in favour of "Association of Indian Universities" New Delhi	<del>30.00</del> 25	
13.	मुक्त सृजन (Mukta Srujan)	600	Dr. Mahesh sadashiv Kharat Samit Apratim Gharkul, House No. N/4 Behind Kamalnayan Bajaj Hospital, Sudhakarnagar Road, Satara Parisar, Aurangabad, 431010  DD-in favor मुक्त सृजन (Mukta Srujan)	<del>30.00</del> 25	
14.	अक्षरवैदर्भी	600	डॉ. सुभाष दामोदर सावरकर, संपादक, अक्षरवैदर्भी, जनसाहित्य भवन, गणेश कॉलनी, अमरावती - 444605 Mo.No. 9860451075	<del>30.00</del> 25	
एकुण		8330		<del>330</del> 275	

  
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No. 2385-269137

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Sr. No: 159248  
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अधिकृत हस्ताक्षरकर्ता  
AUTHORISED SIGNATURE  
संभाजी टमके  
S. TAMKE  
शाखा प्रबंधक  
BRANCH MANAGER  
SS No. 5145

₹ 1,00,000- एवं अधिक के लिखित दो अधिकारियों द्वारा हस्ताक्षरित होने पर ही वैध है।  
INSTRUMENTS FOR ₹ 1,00,000- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध  
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध  
VALID FOR 3 MONTHS ONLY

⑈ 270651⑈ 000002000⑈ 000493⑈ 16

भारतीय स्टेट बैंक  
State Bank of India  
Issuing Branch: DEONI  
कोड क्र. / CODE No: 03812  
टेल. नं. / Tel No: 2385-269137

मांगड्राफ्ट  
DEMAND DRAFT

Key: QUMKEN  
Sr. No: 189918

2 2 0 2 2 0 2 2  
D D M M Y Y Y Y

मांगे जानेपर ASSOCIATION OF INDIAN UNIVERSITIES\*\*\*\*\*

या उनके आदेश पर

ON DEMAND PAY

OR ORDER

रुपये RUPEES One Thousand Two Hundred and Fifty Only

अदा करें ₹ 1250.00

IOI 000493270652  
Name of Applicant

Key: QUMKEN Sr. No: 189918  
BR PARKING A/C WITH INB-03812 SBI

AMOUNT BELOW 1251(0/4)

मूल्य प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक

STATE BANK OF INDIA

अदाकर्ता शाखा / DRAWEE BRANCH: ANSARI NAGAR (NEW DELHI)

कोड क्र. / CODE No: 01536

अधिकृत हस्ताक्षरकर्ता  
AUTHORISED SIGNATURE  
संभाजी टमके  
S. TAMKE  
शाखा प्रबंधक  
BRANCH MANAGER  
SS No. 5145

₹ 1,00,000- एवं अधिक के लिखित दो अधिकारियों द्वारा हस्ताक्षरित होने पर ही वैध है।  
INSTRUMENTS FOR ₹ 1,00,000- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध  
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध  
VALID FOR 3 MONTHS ONLY

⑈ 270652⑈ 000002000⑈ 000493⑈ 16



भारतीय स्टेट बैंक  
State Bank of India  
ब्रान्च: DEONI  
कोड नं. / CODE No: 03812  
नं. / No. 2385-269137

मांगद्राफ्ट  
DEMAND DRAFT

Key: SUMMEV  
Sr. No: 114954

2 2 0 2 2 0 2 2  
D D M M Y Y Y Y

मांगे जानेपर MUKTA SRUJAN  
ON DEMAND PAY  
रुपये RUPEES Six Hundred Only

या उनके आदेश पर  
OR ORDER

अदा करें ₹ 600.00

IOI 000493270654  
Name of Applicant

Key: SUMMEV Sr. No: 114954  
BR PARKING A/C WITH INB-03812 SBI

AMOUNT BELOW 601(0/3)

मूल्य प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
अदाकर्ता शाखा / DRAWEE BRANCH: AURANGABAD (MAHARASHTRA)  
कोड नं. / CODE No: 01716

प्राधिकृत हस्ताक्षरकर्ता  
AUTHORISED SIGNATORY

संभाजी रामकृष्ण  
SAMBHAJI S. TAMKE  
अधिकारी नं. / OFFICER No. 5T145

\* ₹ 1,50,000/- एवं अधिक के निशान दो अधिकारीक हस्ताक्षरित होने पर ही वैध है।  
INSTRUMENTS FOR ₹ 1,50,000/- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध  
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध  
VALID FOR 3 MONTHS ONLY

⑈ 270654⑈ 000002000⑈ 000493⑈ 16

भारतीय स्टेट बैंक  
State Bank of India  
ब्रान्च: DEONI  
कोड नं. / CODE No: 03812  
नं. / No. 2385-269137

मांगद्राफ्ट  
DEMAND DRAFT

Key: YUCLIT  
Sr. No: 104443

2 2 0 2 2 0 2 2  
D D M M Y Y Y Y

मांगे जानेपर SUBHASH DAMODAR SAWARKAR  
ON DEMAND PAY  
रुपये RUPEES Six Hundred Only

या उनके आदेश पर  
OR ORDER

अदा करें ₹ 600.00

IOI 000493270655  
Name of Applicant

Key: YUCLIT Sr. No: 104443  
BR PARKING A/C WITH INB-03812 SBI

AMOUNT BELOW 601(0/3)

मूल्य प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
अदाकर्ता शाखा / DRAWEE BRANCH: AMRAVATI MAIN  
कोड नं. / CODE No: 00311

प्राधिकृत हस्ताक्षरकर्ता  
AUTHORISED SIGNATORY

संभाजी रामकृष्ण  
SAMBHAJI S. TAMKE  
अधिकारी नं. / OFFICER No. 5T145

\* ₹ 1,50,000/- एवं अधिक के निशान दो अधिकारीक हस्ताक्षरित होने पर ही वैध है।  
INSTRUMENTS FOR ₹ 1,50,000/- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध  
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध  
VALID FOR 3 MONTHS ONLY

⑈ 270655⑈ 000002000⑈ 000493⑈ 16





# Payment of News Papers

कॅश मेमो - ॥ ॐ नमः शिवाय ॥ मो. विरभद्रप्पा ९४२९३८०४००

ॐ ०२३८५-२६९७०९ गणेश ९४२९३८०३००



**श्री गणेश बुक स्टॉल**

न्युज पेपर एजंट, बस स्थानक, देवणी

(प्रो. व्ही. एस. चनाळे)

नंबर 1976 दिनांक 8587

प्राचार्य वि. रशीडा महा विद्यालया  
माहे, जूने 2019 ते मार्च 2020 चे बिल दि. 01/10/2021

तपशील	रुपये	तपशील	रुपये
मासिके	मासिके	देमिके	८८
१. गृहशोभिका	Jul 19	०१. लोकप्रभा	८३०
२. वळीराजा	Aug 19	०२. सकोळ	८३०
३. चांदोबा	१५४९९	०३. अग्रो वन	८३०
४. ग्राहकहित	SEP 19	०४. पुण्यनगरी	८३०
५. ग्रंथपरीवार	OCT 19	०५. सामना	८३०
पाक्षीके	NOV 19	०६. तरुण भारत	८३०
१. सरस सलील	DEC 19	०७. महाराष्ट्र टाइम्स	८३०
२. चंपक	JAN 20	०८. लोकसत्ता	८३०
३. देवणी वार्ता	FEB 20	०९. एकमत	८३०
साप्ताहिके	24 march 20	१०. गायकत्री	८३०
१. सा. सकाळ		११. संघार	८३०
२. मार्मिक		१२. सुराज्य	६२०
३. लोकप्रभा		१३. मिलाप	
४. विवेक		१४. लो. समाचार	
गोलीस टाइम्स		१५. चौफेर	
६. देवनगर		१६. सम्राट	
७. काली गंगा		१७. केसरी	
८. क्राईम नामा		१८. देशोजली	
पॉम्पलेट टाकणे		१९. यशवंत	
एकुण		२०. एकजुट	
		एकुण	732870

अक्षरी रुपये रोख मिळाले.  
घन्यवाद!



Pay



**भारतीय स्टेट बैंक**  
**State Bank Of India**

(03812) - DEONI  
RATNADEEP BUILDING, TAL : DEONI  
DIST: LATUR, MAHARASHTRA 413519  
Tel: 2238-269137 IFS Code : SBIN0003812

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
01102021  
D D M M Y Y Y Y

PAY TO THE ORDER OF		Nirbhada Shankarappa Chanale	
AMOUNT IN WORDS		Seven thousand three hundred	
AMOUNT IN FIGURES		₹ 7328.00	
CASH/ACCOUNT		CASH	
BRANCH		DEONI	
AVC No.		30775403812	
ACCOUNT No.		21830457703	
SB ACCOUNT			
PREFIX		0438280032	
PRINCIPAL		Kajiraj RASIKA MAHAVIDYALAYA	

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

**Principal**  
Kajiraj RASIKA MAHAVIDYALAYA  
Deoni Dist. Latu

⑈802681⑈ 413002495⑆ 000086⑈ 31



कॅश मेमो

॥ ॐ नमः शिवाय ॥

मो.विरहद्वय्या 9421380400

गणेश 9421380300



# श्री गणेश बुक स्टॉल

न्युज पेपर एजेंट, बस स्थानक, देवणी  
 नंबर 170 (प्रो.व्ही.एस.घनाळे) दिनांक 30/03/21

नांव कु. रश्मि महादेवणी

माहे AP 2021 ते Dec 2021 पर्यंत

तपशील	रुपये	चै.	तपशील	रुपये	चै.
मासिके			दैनिके		
१. गृहशोभिका			०१. लोकमत ✓	1235	
२. बळीराजा			०२. सकाळ ✓	1200	
३. चांदोबा			०३. आग्रो वन		
४. ग्राहकहित			०४. पुण्यपगरी ✓	1360	
५. ग्रंथपरीवार			०५. सामना		
पाक्षीके			०६. तरुन भारत		
१. सरस सलील			०७. महाराष्ट्र टाईम्स		
२. चंपक			०८. लोकसत्ता		
३. देवणी वार्ता			०९. एकमत ✓	1100	
साप्ताहिके			१०. गावकरी		
१. सा. सकाळ			११. संधार		
२. मार्मिक			१२. सुराज्य		
३. लोकप्रभा			१३. मिलाप		
४. दिवेक			१४. लो. समाचार		
५. पोलीस टाईम्स			१५. बौफेर		
६. देवनागर			१६. सम्राट		
७. काली गंगा			१७. केसरी		
८. क्राईम नामा			१८. देशभ्रती	1088	
पॉम्पलेट टाकणे			१९. यशवंत		
			२०. एकजूट		
			२१. पुढारी		
			२२. आनंदनगरी		
			२३. प्रज्यावानी		
एकुण			एकुण	598320	

अक्षरी रूपये पाचहजार व ३२० रुपये मिळाले.  
 सही



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

Dist. Latur (M.S) 413519

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



**This Colour Indicates**  
**Library Expenditure**

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 31-03-2023

**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 01/04/2022 To 31/03/2023

②

RECEIPT	Amount	PAYMENT	Amount
<b>To Opening Balances 01/04/2022</b>			
Cash In Hand	3,297.00	<b>By Anamat Paid</b>	277,602.95
<b>Cash at Bank</b>	<b>273,287.09</b>	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		
<b>To Salary Grant Received</b>	<b>30,292,286.00</b>	<b>By Salary Paid to Staff</b>	<b>30,292,286.00</b>
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.A Arrears Received	1,631,265.00	D.A Arrears Paid	1,631,265.00
<b>To Arrias Salary Grant Received</b>	<b>2,365,311.00</b>	<b>By Arrears Salary Pait to staff</b>	<b>2,365,311.00</b>
<b>To CHB Salary Grant Received</b>	<b>470,236.00</b>	<b>By CHB Salary Paid to Staff</b>	<b>470,236.00</b>
<b>To Deduction</b>	<b>8,783,891.00</b>	<b>By Deduction</b>	<b>7,981,856.00</b>
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
<b>To Non-Salary Grants</b>	<b>177,058.00</b>	<b>By Fixed Assests</b>	<b>432,898.00</b>
EBC Grants Received	15,000.00	Air Coolr Purchase	9,500.00
Scholarship Received	63,930.00	<b>Books Purchase Exp.</b>	<b>22,320.00</b>
Ur. Exam Center Grant Receive	98,128.00	Borewelle Exp.	109,222.00
<b>To Indirect Income</b>	<b>2,226,464.00</b>	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		
<b>To Transfer From Page-2</b>	<b>44,591,830.09</b>	<b>By Transfer To Page -2</b>	<b>41,820,189.95</b>



RECIPTS		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
Emerergency 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		<b>By Indirect Expenses</b>	<b>2,032,518.88</b>
Home Exam Fees	15,400.00		Additional Intake Fees Paid	3,600.00
Identy Crad Fees	6,600.00		Advertisment Exp.	61,600.00
Laboratory Fees	376,400.00		Affiliation 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
Miscellaneus Fees	10,950.00		Bank Charges	7,039.88
Other State Eligibility Fees	1,800.00		B.A Proceasing Fees	50,880.00
Prospectus Fees Received	10,000.00		Books Exhibition Exp.	2,405.00
Registration Fees	8,800.00		Building Maintanaces 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
<b>To Other Income</b>		<b>278,112.00</b>	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		<b>News Paper and Magazine Exp.</b>	<b>5,988.00</b>
			Other Exp.	4,300.00
<b>To Aninat Received</b>		<b>61,700.00</b>	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 Maintanaces Exp.	19,777.00
<b>To Transfer From Page-3</b>		<b>44,931,642.09</b>	<b>By Transfer To Page -3</b>	<b>43,852,708.83</b>



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. Emerergency 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
		<b>By Closing Bal. 31/03/2023</b>	<b>3,782.00</b>
		Cash in Hand	
		<u>Cash at Bank</u>	<b>1,075,151.26</b>
		State Bank of India	158,252.73
		Bank Of Maharastra A/c 10200	752,011.38
		Bank of Maharashtra	1,000.00
		Maharshtra Gramin Bank	6,809.65
		SBI a/c 8796	143,375.50
		SBI Prin. UGC A/c 6351	13,702.00
<b>Total &gt;&gt;&gt;&gt;</b>	<b>44,931,642.09</b>	<b>Total</b>	<b>44,931,642.09</b>

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**

**Principal**  
Kal.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 To JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01/04/2022 To 31/03/2023**

5

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 Affitation 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 Admission 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 Proceasing 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 Eligibility Fees Received	25,270.00
To B Zone Cross Country Competition Exp.	13,835.00	By Emeregency 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 Identfly Crad Fees	6,600.00
To Fees Return to Studant	10,655.00	By Laboratory Fees	376,400.00
To Ganagerator 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 Ellgibility 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 Miscl. Exp.	4,984.00	By Studant Council Fees	8,800.00
To MRP Chemistry (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 Tutlon 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
	<b>33,930,658.88</b>		<b>35,565,969.00</b>



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 Unviecity	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 Treeplantion 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



*Rameshwar M. Swami*

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

President

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

*[Signature]*  
 Secretary

Principal  
*[Signature]*  
 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	<b>FIXED ASSETS</b>	
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 -		<b>Advances</b>	
		As Per Schdule-D	289,172.55
<b>Liabilities</b>		<b>CURRENT ASSETS</b>	
For Advances Library & Laboratory Deposit	2,800.00	Staff Advances	
		As Per Schdule-C	
<b>Current Liabilities</b>		<b>CLOSING BALANCE</b>	
As Per Schdule -B	880,007.00	Cash in Hand	3,782.00
		State Bank of India-3812	158,252.73
<b>INCOME &amp; EXPENDITURE</b>	(519,140.37)	Bnak Of Maharastra A/c 10200	752,011.38
As Per Last Year B/s (921,500.43)		Bank of Maharashtra	1,000.00
Less- Deficit		Maharashtra Gramin Bank	6,809.65
Add- Surplus 402,360.06		State bank of india a/c 8798	143,375.50
		SBI Prin. UGC A/c 6351	13,702.00
		<b>INCOME &amp; EXPENDITURE</b>	0
		As Per Last Year B/s Rs.	0
		Add:- Deficit Rs.	0
		Less:- Surplus Rs.	0
	<b>3,104,915.38</b>		<b>3,104,915.38</b>

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

UDIN NO :- 23129563BGWVXW9130

Date - 07/08/2023

Place :- Udgir



*Rameshwar M. Swami*  
**RAMESHWAR M. SWAMI & CO.**  
Chartered Accountant

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

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

*[Signature]*  
**Secretary**

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

**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 31.03.2023**

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)	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	Biometric 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
		<b>1550666.63</b>	<b>432898.00</b>	<b>1983564.63</b>	<b>NIL</b>	<b>246755.06</b>	<b>1736809.57</b>



**SCHDULE -B CURRENT LIABILITIES**

9

Particular	Op Balance	Cr	Dr	Closing Bal.
L I C	423.00	1159300.00	1159300.00	423.00
L I C 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 Salaray		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 Mullistate 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
	<b>77972.00</b>	<b>8783891.00</b>	<b>7981856.00</b>	<b>880007.00</b>

**SCHDULE -C STAFF ADVANCES**

Particular	Op Balance	Cr	Dr	Closing Bal.
C H B Staff Advances	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	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
	<b>89269.60</b>	<b>61700.00</b>	<b>261602.95</b>	<b>289172.55</b>



**Janseva Sevabhavi Pratishthan Bhopni's**  
**KAI. RASIKA MAHAVIDYALAYA, DEONI**  
**Dist. Latur (M.S) 413519**

**Bills of Library Books,  
Journals & E-resources  
2022-2023**

BILL OF SUPPLY ORIGINAL FOR RECIPIENT



**प्रभाकर पब्लिकेशन, लातूर**

304, Wing - C, Siddhivinyak Apartment, Sutnill Road, Latur - 413512  
Mobile: 8600881127

BILL TO		Invoice No.	Invoice Date		
PRINCIPAL, KAI. RASIKA MAHAVIDYALAYA, DEONI Mobile: 7249078119		12	17/09/2022		
S.NO.	ITEMS	QTY	RATE	DISCOUNT	AMOUNT
1	Organic chemistry B.Sc. Third Year <i>(Kamlesh B. Swathi)</i>	25.0 PCS	250	2500 (40%)	3750
2	Physiology And Biochemistry B.Sc. Second Year <i>(Dr. V.N. Waghmare)</i>	25.0 PCS	250	2500 (40%)	3750
<b>Total Amount</b>					<b>₹7500</b>
<b>Received Amount</b>					<b>₹0</b>
<b>Balance Amount</b>					<b>₹7500</b>

Invoice Amount (in words)  
Seven Thousand Five Hundred Rupees

**Bank Details**

Name: Prabhakar  
Publication, Latur  
IFSC Code: MAHB0001737  
Account No.: 60356501211  
Bank & Branch: Bank of Maharashtra  
AUSA ROAD, LATUR

**Terms and Conditions**

- Goods once sold will not be returned or exchanged.
- All disputes are to be referred to [ENTER YOUR CITY NAME] jurisdiction only.

*Jawahar*  
*13/10/2022*  
**Principal**  
**Kai. Rasika Mahavidyalaya, Deoni**  
**Tq. Deoni Dist. Latur**

Authorised Signaturr





(03812) - DEONI  
 RATNADEEP BUILDING, TAL : DEONI  
 DIST:LATUR, MAHARASHTRA 413519  
 Tel: 2238-269137 IFS Code : SBIN0003812

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
 08122022  
 D D M M Y Y Y Y

PAY **Aruma Prakashan Latur** या धारक को OR BEARER  
 रुपये RUPEES **Five thousand four hundred**  
**Rupees only.** अदा करें ₹ **5400 = 00**  
 A/c No. **30775403812**  
 SB ACCOUNT PREFIX: **0438200032**  
 VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY  
 21830457703  
 PRINCIPAL **Kai Rasika Mahavidyalaya**  
 Deoni Dist.Latur

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈802775⑈ 413002495⑈ 000086⑈ 31



(03812) - DEONI  
 RATNADEEP BUILDING, TAL : DEONI  
 DIST:LATUR, MAHARASHTRA 413519  
 Tel: 2238-269137 IFS Code : SBIN0003812

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
 08122022  
 D D M M Y Y Y Y

PAY **Prabhakar Publication Latur** या धारक को OR BEARER  
 रुपये RUPEES **seven thousand five hundred**  
**- Rupees only.** अदा करें ₹ **7500 = 00**  
 A/c No. **30775403812**  
 SB ACCOUNT PREFIX: **0438200037**  
 VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY  
 21830457703  
 PRINCIPAL **Kai Rasika Mahavidyalaya**  
 Deoni Dist.Latur

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈964776⑈ 413002495⑈ 000086⑈ 31







मो- 9421486935, 9421371757

## अरुणा प्रकाशन

फ्लॉट नं. ७, ऑंकार कॉम्प्लेक्स - A, खडेंकर स्टॉप, औंसा रोड, लातूर - ४१३५१२.

नं. 806

जमा पावती

दिनांक: 12-12-22

श्रीमान रजिका महाविद्यालय देवणी

आपणाकडून आमचे बिल क्र. \_\_\_\_\_ प्रमाणे / रोख / चेक क्र. 802775

नुसार दिनांक 12/12/2022 अक्षरी रूपये पाच हजार चार

सहस्र मिळाले.

₹ 5400/-

धन्यवाद!

अरुणा प्रकाशन करिता



मो. 8600881127, 8149153018

## प्रभाकर पब्लिकेशन

308, विंग सी, सिद्धीविनायक अपार्टमेंट, सुतमील रोड, लातूर-४१३५१२.

नं. : 003

दि. : 12/12/22

श्रीमान रजिका महाविद्यालय देवणी

आपणाकडून आमचे बिल क्र. \_\_\_\_\_ प्रमाणे / रोख / चेक क्र. 964776

नुसार दिनांक 12/12/2022 अक्षरी रूपये एक हजार

सहस्र मिळाले.

₹ 7500/-

धन्यवाद!

प्रभाकर पब्लिकेशन करिता



**CASH / CREDIT MEMO** नगद / पत रसिद

From : No. : 122

**सौज प्रकाशन गृह**  
 युनिट नं. ५, ७, ८ पदिल नजल,  
 व्ही.पी.रोड, म्युनिसिपल इंडस्ट्रियल इस्टेट,  
 विलेपार्ले (प.), मुंबई - ४०० ०५६.

Date : 24/04/2022

M/s. प्राचार्य, कै रसिका महाविद्यालय, देवणी

QTY. संख्या	PARTICULAR	RATE दर	AMOUNT रकम
100x1	शुद्धी	120	12000
120x1	बापस	10	1200
100x1	नॉकरापी कक्षा	10	1000
50x6			300
17	व्यासपत्र - 50		620
2)	नॉकरापी कक्षा		
3)	उका		
4)	हसवपत्र		
5)	असत मी कक्षा		
6)	व्यासपत्र कक्षा		
TOTAL			6207
टोटल			7-dis

Principal  
 Kal. Rasika Mahavidyalaya, Deoni  
 Tq. Deoni Dist. Latur



613





## RAJHANS PRAKASHAN PVT. LTD.

1025, Sadashiv Peth, Near Nagnath Par, Pune 411030.

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GPAY

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रोखीची छोटी पावती

नाव: Pracharya Rasika College

पावती क्र. 215

ठिकाण: उदगीर

दिनांक 24-04-2022

पुस्तकाचे नाव	प्रती	व्या. किंमत	विसूट	आकारणी
जात-अजात : अहिल्याबाई होळकर	1	330.00		330.00

*January 29/04/2022*

एकूण शीट	Principal	एकूण प्रती	1	एकूण रक्कम	330.00
सवलतपात्र रक्कम	Kal. Rasika Mahavidyalaya, Deoni In Deoni Dist. Latur	सवलत %	25	सवलत रु.	82.50
				सवलत वजा रु.	247.50
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इस्टेट, वी. पी. रोड, विले पार्ले (प.), मुंबई ४०० ०५६.  
फोन : २३८७१०५०/२३८७२४२६  
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दिनांक : 24/4/2022

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मालती	1	125
जीवनायक	1	125
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कॅश मेमो

ग्रंथाली

१०२, १/बी, द नेस्ट, पिंपळेखर् सोसायटी, टायकलवाडी,  
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मुंबई ४०००२६. • एलसी: २४२६०६०

पावती क्र. 149

दिनांक: २५-५

श्री/श्रीमती/

पुत्राय रागिक/ महविष  
राय देवरा

अ. क्र.	पुस्तकाचे नाव	रुपये	पैसे
1	गजलाला २	२५०	
1	गजलाला १	५००	
		७५०	
		२६०	
		३९०	
		एकूण	३९०
		सवलत (%)	
		एकूण	७

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✓	विनाशकारी	150
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		465
		<del>465</del>

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	160	160
	150	150
	49	49
	100	100
	45	45
	50	50
	150	150
		<hr/>
		785
		195
		<hr/>
		590

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कहाचित	1		280
वांडू बगीचा	1		150
पुही यत्ना केरी	1		195
पेसु विखे	1		295
बदलते कवि संवेदन	1		300
नामदेव हमाक	1		125
अस मांजरी कविता	1		110
सन माया वध	1		180
महा वीर कविता	1		250
			1825
		25	455
		<b>TOTAL AMOUNT</b>	<b>1370</b>

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दिनांक १४/०४/२०२२

अ. नं.	पुस्तकाचे नाव / तफशील	दर	प्रती	रक्कम रुपये	पैसे
१)	दक्षिणेच्या खोला देण शिबडोळा		(	220	
					55
			एकूण	165	
अक्षरी रुपये <u>एकशे पालख रुपये</u>				पद्मगंधा प्रकाशनकरिता प्रोग्रायटर	

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कंसा नमो क्र.

696 १६/२३/०४/२०२२

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श्री. रविशंकर उपाध्ये शांकराजी शिंदे

अ. क्र.	पुस्तकाचे नाव	प्रति	किंमत	रक्कम
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