

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

RECEIPT	Amount	PAYMENT	Amount
To Opening Balances 01/04/2018		By University Affiliation Fees	16,400.00
Cash In Hand	1,612.00	By University Exam Fees	8,49,560.00
Cash at Bank		By University Eligibility Fees	27,180.00
State Bank of India	43,601.51	By Univ. Sports Fees	25,300.00
Bank of Maharashtra	1,000.00	By Univ. Ashwamedh Fees	15,180.00
Maharashtra Gramin Bank	44,389.00	By Univ. Emergency Fees	7,590.00
		By Univ. Student Welfare Fees	30,360.00
		By Univ. R. R. Fees A/c	3,097.00
To Salary Grant Received	1,78,86,051.00	By University Entry Fees A/c	1,500.00
To G O I Scholarship A/c	1,19,655.00	By Uni Chancellor Office A. Fees A/c	16,192.00
To Provident Fund A/c	3,17,000.00	By Uni Zonal Sports Fees A/c	25,300.00
To Bank Int. Received (SBI)	5,341.00	By Guest Lecture Remuneration A/c	2,000.00
To University Ashwamedh Fees A/c	14,970.00	By Advertisement Exp	36,540.00
To University Sport Fees A/c	25,300.00	By Printing & Stationery Exp	37,957.00
To University Emergency Fees	7,485.00	By Conveyance & Travelling Exp.	48,784.00
To University Student Welfare Fees	29,940.00	By Bank Charges(SBI)	7,920.55
To University Exam Fees	8,55,510.00	By Bank Charges(MGB)	95.60
To University Eligibility Fees	24,530.00	By Refreshment Exp	24,880.00
To University C.O.A. Fees A/c	15,000.00	By Youth Festival Exp. A/c	18,147.00
To University. Z.S.C. Fees A/c	25,000.00	By Water Charges A/c	43,620.00
To Exam Center Grant (University)	61,180.00	By Weight Lifting, Power Lifting Tour,	12,802.00
To Y C M O U. Study Center Grant A/c	2,476.00	By Electricity Charges A/c	12,760.00
To I Card Fees A/c	14,610.00	By Printer Purchase A/c	16,300.00
To Tuition Fees	5,02,730.00	By Telephone & Internet Bill Exp	19,434.00
To Games Fees (Gymkhana) A/c	25,550.00	By Painting Exp.	1,080.00
To Registration Fees A/c	5,110.00	By Exam Center Exp	1,00,480.00
To Youth Festival Fees A/c	25,550.00	By Tea Powder A/c	3,680.00
To Bonafied Fees A/c	17,800.00	By Photo Exp	2,705.00
To T C & Other fees	6,200.00	By Postage & Telegram Exp	1,147.00
To Admission Fees A/c	20,440.00	By Water Purifier Maintenance A/c	4,550.00
To Social Gathering Fees A/c	30,660.00	By Transportation Exp	50.00
To Student Council A/c	7,665.00	By Xerox Exp. A/c	5,891.00
To Student Insurance A/c	4,990.00	By Social Gathering Exp. A/c	7,015.00
To College Development Fees	25,550.00	By Salary to Security Gard	25,000.00
To Magazine Fees A/c	20,440.00	By Fees Refund A/c	10,859.00
To Laboratory Fees	89,900.00	By Provident Fund Investment A/c	1,92,000.00
To Library Fees	76,650.00	By Self Finance A/c	5,060.00
To Miscellaneous Fees	10,320.00	By Sound System Maintenance A/c	2,400.00
To Self Finance A/c	4,990.00		
To Computer Sci Fees A/c	20,700.00		
To Environment Fees A/c	13,500.00		
To Transfer From Page-2	2,04,03,395.51	By Transfer To Page -2	16,60,816.15



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 Janseva Sevabhavi Prathisthan Bhopani Tq Deoni Dist Latur	1,02,000.00	By Audit Fees	20,000.00
		By I. Card Expenses A/c	8,000.00
		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



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 Modern Purchase A/c	1,700.00
		By Abasaheb English School deoni	20,000.00
		By Kai Rasika Mah (BCA & BCS)	1,85,792.80
		By Anamat Return to Sanstha	5,21,900.00
		By N - LIST Account	5,925.00
		By Rasika Urban Co-op Bank A/c	3,08,906.00
		By CCTV Camera purchase a/c	6,240.00
		By Closing Bal. 31/03/2019	
		Cash in Hand	1,009.00
		<u>Cash at Bank</u>	
		State Bank of India	9,297.66
		Bank of Maharashtra	1,000.00
		Maharshira Gramin Bank	2,91,661.40
Total >>>>	2,65,28,801.51	Total	2,65,28,801.51

PLACE - UDGIR EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
& HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO
DATE - 24/06/2019 MY REPORT OF EVEN DATE

President

Secretary



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

RAMESHWAR M.SWAMI & CO.
M.COM. F.C.A
CHARTERED ACCOUNTANTS
1ST FLOOR, BHURE COMPLEX, NEAR
SONWANE PETROL PUMP.
UDGIR DIST.LATUR
M.No- 9823272491

AUDIT REPORT OF
KAI. RASIKA MAHAVIDYALAYA DEONI
DEONI TQ DEONI DIST.LATUR
FOR THE YEAR ENDED 31-03-2020

KAI. RASIKA MAHAVIDYALAYA DEONI DIST.LATUR

MANAGED BY :- JANSEVA SEVABHAVI PRATISTHAN A/P BHOPNI TQ. DEONI DIST LATUR

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 01/04/2019 To 31/03/2020

RECEIPT	Amount	PAYMENT	Amount
To Opening Balances 01/04/2019		By University Affiliation Fees	16,400.00
Cash In Hand	1,009.00	By University Exam Fees	7,02,275.00
<u>Cash at Bank</u>		By Univ. Ashwamegh Fees	8,160.00
State Bank of India	9,297.66	By Univ Emergency Fees	4,080.00
Bank of Maharashtra	1,000.00	By Univ Student Welfare Fees	16,320.00
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	26,831.00
To Student Insurance A/c	2,200.00	By Peon Salary (Non Grant) A/c	28,500.00
To College Development Fees	20,700.00	By Student Insurance A/c	2,116.16
Magazine Fees A/c	13,800.00	By Audit Fees	20,000.00
To Laboratory Fees	35,400.00	By STAFF SALARY A/C	
To Library Fees	41,400.00	Basic Pay A/c	1,13,99,260.00
To Miscellaneous Fees	6,900.00	D.A. A/c	48,72,516.00
To Computer Sci. Fees A/c	4,575.00	H.R.A A/c	9,81,762.00
To DCPS Salary A/c	15,69,581.00	T.P.A A/c	2,52,000.00
To Income Tax	9,39,315.00	H.R.A.A/c (Additional)	5,600.00
To Profession Tax	68,300.00	Other Allowances (S.P.)	36,800.00
To L.I.C	5,73,471.00	Basic Pay Arrears A/c	5,26,064.00
To M.G.B.Bank Loan	17,79,160.00	7 P.C.D.A. A/c	10,09,262.00
		By Purnawadi Bank Loan A/c	10,000.00
		By Tea Powder Purchase A/c	1,380.00
		By Prospectus A/c	12,000.00
		By Sports T. Shirts A/c	8,600.00
		By Practical Exam Exp.(UNI)	5,937.00
To Transfer From Page-2	2,57,02,868.06	By Transfer To Page -2	2,03,82,238.66



RECIPTS	Amount	PAYMENT	Amount
To Transfer From Page-1	2,57,02,868.06	By Transfer From Page-1	2,03,82,238.66
To Kai Rasika Mah.(BCA & BCS)	22,000.00	By Painting A/c	9,480.00
To B.Zone Cross Country Yoga Competition	9,000.00	By Books Purchase A/c	2,662.00
To <u>Anamat From Sanstha</u>	7,39,000.00	By C.H.B.Staff Salary Payment	9,15,668.00
Janseva Sevabhavi Prathisthan		By Internal Exam Exp.	2,069.00
Bhopani Tq Deoni Dist Latur		By NSS A/c	1,050.00
To EBC account	1,22,584.00	By Yoga Tournament (Men & Woman).	4,880.00
To Home Exam Fees A/c	9,625.00	By News Paper & Magazine Exp.	13,000.00
To Purnawadi Bank Loan A/c	10,000.00	By Other Exp. A/c	5,690.00
To SEC Fees A/c	4,950.00	By Fees Refund to Student	8,140.00
To Sports Fees	13,750.00	By Electrical Material Purch.	2,465.00
To C.H.B. Staff Salary Grant a/c	6,67,688.00	By Electrical Repairing Account	740.00
To Nanded Merchant Co-op.Bank A/C.	2,13,900.00	By Borewell Repairing Exp.	41,740.00
To Rasika Urban Co-op.Bank Loan A/c.	4,42,104.00	By Guest Lecture Remuneration A/c	4,445.00
To Karnataka Scholarship A/c	3,762.00	By COA Fees A/c	8,704.00
> MRP (Physics)	65,000.00	By I-Card Printing Exp.	7,200.00
To MRP (Botany)	80,000.00	By DCPS Salary A/c	15,69,581.00
To MRP (Sports)	30,000.00	By Income Tax	9,39,315.00
To Eligibility Fees A.c	18,810.00	By Profession Tax	68,300.00
To Self Finance A/c	2,750.00	By L.I.C	5,73,471.00
To GOI Scholarship A/c	54,625.00	By M.G.B.Bank Term Loan	17,79,160.00
To COA Fees A/c	8,800.00	By Nanded Merchant Co-op.Bank	2,13,900.00
To Environment Fees A/c	6,350.00	By PLI A/c	39,211.00
To PLI A/c	39,211.00	By Pendrive & Antivirus A/c	1,600.00
To B.Zone Cross Country Sports Competition	10,000.00	By MRP (Physics)	65,000.00
To Excess Payment(P.T.) Received	2,800.00	By MRP (Botany)	80,000.00
		By MRP (Sports)	30,000.00
		By Eligibility Fees A.c	18,670.00
		By Ground Spraying A/c	3,000.00
		By Sports Fees Paid	13,600.00
		By Self Finance A/c	2,720.00
		By Website & Hosting Renewal A/c	8,000.00
		By University. Z.S.C. Fees A/c	13,600.00
		By Campus Interview Exp.	420.00
		By Generator Exp.	2,850.00
		By Kai Rasika Mah.(BCA & BCS)	1,02,358.80
		By Anamat Return to Sanstha	2,83,500.00
To Transfer From Page-3	2,82,79,577.06	By Transfer To Page -3	2,72,18,428.46



RECIPTS	Amount	PAYMENT	Amount
To Transfer From Page-2	2,82,79,577.06	By Transfer From Page-2	2,72,18,428.46
		By CHB Staff Salary A/c (F.Y 2016-17)	5,62,000.00
		By Rasika Urban Co-op.Bank A/c	4,42,104.00
		By Cross Country Coaching Camp	400.00
		By Diff. in Book of A/c	40.90
		By Closing Bal. 31/03/2020	
		Cash in Hand	3,221.00
		<u>Cash at Bank</u>	
		State Bank of India	5,931.00
		Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	46,451.70
Total >>>>>	2,82,79,577.06	Total	2,82,79,577.06

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


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

UDIN NO :- 21129563AAAABC4423


President


Secretary




RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

RAMESHWAR M. SWAMI & CO.
CHARTERED ACCOUNTANTS

RAMESHWAR M. SWAMI & CO. (1)
M.COM.F.C.A
CHARTERED ACCOUNTANTS
1ST FLOOR, BHURE COMPLEX,
NEAR SONAVANE PETROL PUMP.
UDGIR DIST. LATUR
M.NO-9823272491



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

KAI. RASIKA MAHAVIDYALAYA DEONI DIST.LATUR
 MANAGED BY :- JANSEVA SEVABHAVI PRATISTHAN A/P BHOPNI TQ. DEONI DIST LATUR
 RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 01/04/2020 To 31/03/2021

RECEIPT	Amount	PAYMENT	Amount
To Opening Balances 01/04/2020			
Cash In Hand	3,221.00	By University Affiliation Fees	16,400.00
Cash at Bank		By University Exam Fees	1,99,440.00
State Bank of India	5,931.00	By Univ. Ashwamegh Fees	10,320.00
Bank of Maharashtra	1,000.00	By Univ Emergency Fees	5,160.00
Maharashtra Gramin Bank	46,451.70	By Univ. Student Welfare Fees	19,800.00
		By University Entry Fees A/c.	1,500.00
		By Advertisement Exp.	8,500.00
To Salary Grant Received	2,23,36,667.00	By Printing & Stationery Exp	32,702.00
To Provident Fund A/c	72,000.00	By Bank Charges(SBI)	931.02
To Bank Int. Received (SBI)	5,113.00	By Bank Charges(MGB)	64.90
To University Ashwamegh Fees A/c	10,770.00	By Refreshment Exp.	15,201.00
To University Emergency Fees	5,375.00	By Water Charges A/c	2,700.00
To University. Student Welfare Fees	21,420.00	By Electricity Charges A/c	12,230.00
To University Exam Fees	2,03,280.00	By Telephone & Internet Bill Exp.	200.00
To University. Z.S.C. Fees A/c	17,900.00	By Exam Center Exp	18,665.00
To Exam Center Grant (University)	17,000.00	By Photo Exp.	4,440.00
To I Card Fees A/c	5,400.00	By Xerox Exp. A/c	7,232.00
To Tuton Fees	3,54,540.00	By Provident Fund A/c.	72,000.00
To Games Fees (Gymkhana) A/c	17,850.00	By Miscellaneous Exp. A/c	22,773.00
To Registration Fees A/c	7,200.00	By Peon Salary (Non Grant) A/c	6,000.00
To Youth Festival Fees A/c	17,900.00	By Student Insurance A/c	2,825.00
To Bonafide Fees A/c	2,000.00	By Audit Fees	20,000.00
To T.C & Other fees	12,900.00	By STAFF SALARY A/C	
To Admission Fees A/c	17,900.00	Basic Pay A/c	1,74,61,600.00
To Social Gathering Fees A/c	25,200.00	D.A. Arrears A/c	2,08,368.00
To Student Council A/c	7,200.00	H.R.A A/c	14,03,840.00
To Student Insurance A/c	2,856.00	T.A A/c	2,37,187.00
To College Development Fees	27,000.00	H.R.A.A/c (Additional)	1,400.00
To Magazine Fees A/c	17,850.00	Other Allowances (S.P.)	55,800.00
To Laboratory Fees	64,500.00	7 P.C D.A. A/c	29,68,472.00
To Library Fees	54,000.00	By GPF (Prin. Dr. K.S. Badade)	8,23,405.00
To Miscellaneous Fees	8,990.00	By CM Relief Fund	1,15,836.00
To Prospectus	8,800.00	By GPF Non-Refundable Loan	1,45,000.00
To DCPS Salary A/c	18,29,416.00	By Prospectus A/c	13,000.00
To Income Tax	15,83,823.00	By Transportation Exp.	4,850.00
To Profession Tax	68,800.00	By Sports Exp. A/c	430.00
To L.I.C	9,00,234.00	By Practical Exam Remuneration	1,000.00
		By Books Purchase A/c	14,277.00
To Transfer From Page-2	2,77,80,487.70	By Transfer To Page -2	2,39,33,548.92



RECEIPTS		PAYMENT	
	Amount		Amount
To Transfer From Page-1	2,77,80,487.70	By Transfer From Page-1	2,39,33,548.92
To M.G.B. Term Loan	15,44,894.00	By Other Exp. A/c	3,350.00
To GPF (Prin. Dr. K.S. Badade)	8,23,405.00	By Fees Refund to Student	9,012.00
To CM Relief Fund	1,15,836.00	By Electrical Material Purch.	1,380.00
To GPF Non-Refundable Loan	1,45,000.00	By Latur Multistate Credit Co-op Society	39,000.00
To Lost Of Books Account	4,170.00	By COA Fees A/c	11,008.00
To Kai Rasika Mah. (BCA & BCS)	9,000.00	By DCPS Salary A/c	18,29,416.00
By EBC account	23,955.00	By Income Tax	15,83,823.00
By Home Exam Fees A/c	12,565.00	By Profession Tax	68,800.00
By Sports Fees	18,060.00	By L.I.C	9,00,234.00
By C.H.B. Staff Salary Grant a/c	68,388.00	By M.G.B. Bank Term Loan	15,44,894.00
To Nanded Merchant Co-op. Bank A/C.	2,13,900.00	By Nanded Merchant Co-op. Bank	2,13,900.00
To Rasika Urban Co-op. Bank Loan A/c.	2,52,226.00	By Pendrive & Antivirus A/c	350.00
To Latur Multistate Credit Co-op Society	39,000.00	By Internal College Activities	4,564.00
To Univ. Eligibility Fees A/c	13,420.00	By Rasika Colleges Magazine	5,500.00
To Self Finance A/c	3,580.00	By Journals And Periodicals	600.00
To GOI Scholarship A/c	22,484.50	By B.Voc. Course Processing Fees	6,002.36
To COA Fees A/c	11,456.00	By Univ. Eligibility Fees	13,650.00
To Environment Fees A/c	9,200.00	By Building Maintenance	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 Inventor Exp.	1,600.00
		By Travling Exp.	27,030.00
		By Sanitization Exp.	875.00
To Transfer From Page-3	3,12,21,315.57	By Transfer To Page -3	3,09,24,239.00



RECEIPTS	Amount	PAYMENT	Amount
To Transfer From Page-2	3,12,21,315.57	By Transfer From Page-2	3,09,24,239.00
		By BCA Course Closing Fees Paid	5,002.32
		By Printer Purchase A/c	17,500.00
		By Sound System Repair A/c	700.00
		By Diff. in Book of A/c	3.54
		By Anamat Return to Sanstha	98,061.00
		By Closing Bal. 31/03/2021	
		Cash in Hand	10,957.00
		<u>Cash at Bank</u>	
		State Bank of India	1,17,469.91
		Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	46,382.80
To Total >>>>	3,12,21,315.57	Total	3,12,21,315.57

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

UDIN NO :- 21129563AAAAFD9390

PLACE :- UDGIR

DATE :- 21/09/2021

[Signature]
President

[Signature]
Secretary

[Signature]
Principal



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

RAMESHWAR M.SWAMI & CO.
CHARTERED ACCOUNTANTS

To

①

RAMESHWAR M.SWAMI & CO.
M.COM. F.C.A
CHARTERED ACCOUNTANTS
1ST FLOOR, BHURE COMPLEX, NEAR
SONWANE PETROL PUMP.
UDGIR DIST.LATUR
M.No- 9823272491

AUDIT REPORT OF
KAI. RASIKA MAHAVIDYALAYA DEONI
DEONI TQ DEONI DIST.LATUR
FOR THE YEAR ENDED 31-03-2022

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)

RECIPT	Amount	PAYMENT	Amount
To Opening Balance 01/04/2021			
Cash-in-Hand	10957.00	By CM Relif Fund-Covid-19	103839.00
Cash at bank		By DCPS	1962370.00
State Bank of India	117469.91	By GPF	182870.00
Bank of Maharashtra	1000.00	By Income Tax	2049883.00
Maharashtra Gramin Bank	46382.80	By Latur Multi Bank Loan	167500.00
		By LIC	1141930.00
To CM Relif Fund-Covid-19	103839.00	By Mahesh Urban Co-Op Bank Loan	98000.00
To DCPS	1962370.00	By MGB Loan	2249874.00
To GPF	182870.00	By Nanded Merchant Loan	140400.00
To Income Tax	2049883.00	By Profession Tax	70000.00
To Latur Multi Bank Loan	167500.00	By Rasika Urban Bank Loan	68016.00
To LIC	1141931.00	By Journals and Periodical	8605.00
To Mahesh U.Co-Op Bank Loan	98000.00	By Laboratory Equip.& Chemical	124341.00
To MGB Loan	2249874.00	By Mini Xerox Machine Purchase	30000.00
To Nanded Merchant Loan	140400.00	By Tea Machine Purchase	15000.00
To Professional Tax	70000.00	By Kai. Rasika (BCA)	10209.44
To Rasika Urban Bank Loan	85020.00	By Anaamat Retuen to JSPB	254000.00
To Kai. Rasika (BCA)	13300.00	By Acadmic Adminis.Audit Fees	26570.00
		By Advertisement Exp.	57050.00
To Salary Grant Received	25008461.00	By Salary Grant Paid	25008460.00
Basic Pay	18962401.00	Basic Pay	18962400.00
7PC DA Received	4103289.00	7PC DA Paid	4103289.00
Additional HRA Received	16800.00	Additional HRA Paid	16800.00
H.R.A Received	1599971.00	H.R.A Paid	1599971.00
S.P Received (Other Allowlance)	82800.00	S.P Paid (Other Allowlance)	82800.00
T. A. Received	243200.00	T. A. Paid	243200.00
To Admission Fees	20300.00	By Arrears Salary Paid to Staff	2533363.00
To Arrears Salary Grant Received	2533363.00	By Audit Fees Paid	20000.00
To Ashwamedh Fees	12120.00	By Bank Charges	1519.18
To Bank Interest Received	9216.00	By Book Purchase	5000.00
To Bonafide Fee Received	1940.00	By Building Maintance Exp.	2970.00
To Chancellor Office Activities Fee	12928.00	By Chamale S.S (Sports MRP)	20000.00
To College Development Fees	32120.00	By Chatage V.S (Botany MRP)	10000.00
To Computer Science Fees	1600.00	By College Internal Activites	13665.00
To EBC Grant Received	7500.00	By Computer Repair&Maintance	500.00
To Eligibility Fees	17680.00	By Cultural Prog. Exp.	4095.00
To Emergency Fees	6060.00	By Electrical Material Exp.	8257.00
To Enviroment Fees	12900.00	By Electricity Chrg. (Light Bill) Exp.	12180.00
To Exam Fees	14210.00	By Fees Refunded	1865.00
To Games Fees (Gymkhana)	20325.00	By Gas Pipeline Exp.	20000.00
To Gathering Fees	28390.00	By Gathering Exp.	3615.00
To GOI.Scholarship	19685.00	By Generator Diesel Exp.	2900.00
To Identity Card	6090.00	By Ground Finishing Exp.	1939.00
To Laboratory Fee Received	72900.00	By Kunale R. A (Physics MRP)	20000.00
To Library Fees	60900.00	By Laboratory Exp.	1000.00
		By Laptop Keypad Mouse Purchase	49570.00
		By Meeting Exp.	500.00
Transfer to page 2	36339484.71	Transfer to page 2	36501855.62



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 Miscellaneous	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 Tutition 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. Eaxm Center Exp.	25512.00
		By Univ. Emergency Fees Paid	6075.00
		By Univ. Entry Fees Paid	1500.00
		By University Eligibility Fees	17920.00
		By Univ. Exam Center Staff Remun.	42663.00
		By Univ. Exam Fees Paid	370290.00
		By Univ. Sports Fees Paid	20250.00
		By Univ. Z.S.C. Fees Paid	20250.00
		By V.S. More (Chemistry MRP)	85000.00
		By Washing and Cleaning Exp.	3632.00
		By Water Charges	14680.00
		By World Women Day	830.00
		By Xerox Exp.	1780.00
		By Xerox Paper Purchase	17360.00
		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
TOTAL >>>>>	37952497.71	TOTAL>>>>>	37952497.71



** 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- 22129583APIRKH8149

[Signature]
President

[Signature]
Secretary

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

Janseva Sevabhavi Pratishtan
Dhopani Tq. Deoni Dist. Latur

Kai.Rasika Mahavidyalaya
Deoni Dist.Latur

①
RAMESHWAR M.SWAMI & CO.
M.COM. F.C.A
CHARTERED ACCOUNTANTS
1ST FLOOR, BHURE COMPLEX, NEAR
SONWANE PETROL PUMP.
UDGIR DIST.LATUR
M.No- 9823272491

AUDIT REPORT OF
KAI. RASIKA MAHAVIDYALAYA DEONI
DEONI TQ DEONI DIST.LATUR
FOR THE YEAR ENDED 31-03-2023

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



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
Eligibilty 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	By Indirect Expenses	2,032,518.88
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	Affilation 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	Audt 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
Reglstration Fees	8,800.00	Building Maintances Exp.	137,913.00
Self Finance Fees	4,150.00	B Zone Cross Country Competition Ex	13,835.00
St ² mt 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 Matenal Exp.	22,010.00
Tution Fees	499,910.00	Envlrimants 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
To Other Income	278,112.00	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	Miscd. 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.Kal. Rasika M. (BCA, Freeship)	103,610.00	National Conference	17,860.00
B.Zone Cross Country Comp.	24,000.00	News Paper and Magazine Exp.	5,988.00
		Other Exp.	4,300.00
To Anamat Received	61,700.00	MRP Zology (Pedge S.S)	89,000.00
Kal. Rasika M.(YCMOU) Deoni	50,000.00	Photo Exp.	3,230.00
Kal. Rasika M.(BCA) Deoni	11,700.00	Prospectus Purchase Exp.	13,500.00
		Refreshments Exp.	17,203.00
		Repair and Maintances Exp.	19,777.00
To Transfer From Page-3	44,931,642.09	By Transfer To Page -3	43,852,708.83



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
		Unlv. Emergency fees Paid	6,600.00
		Unlv. 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
		By Closing Bal. 31/03/2023	3,782.00
		Cash in Hand	
		<u>Cash at Bank</u>	1,075,151.26
		State Bank of India	158,252.73
		Bank Of Maharastra A/c 10200	752,011.38
		Bank of Maharashtra	1,000.00
		Maharashtra Gramin Bank	6,809.65
		SBI a/c 8798	143,375.50
		SBI Prin. UGC A/c 6351	13,702.00
Total >>>>	44,931,642.09	Total	44,931,642.09

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 Pratisthan
Bhopni Tq Deoni Dist. Latu

[Signature]
Secretary

[Signature]
Principal
Kal. Rasika Mahavidyalaya
Deoni Dist. Latu

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

