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

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

**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**

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RECEIPT	Amount	PAYMENT	Amount
<b>To Opening Balances 01/04/2022</b>			
Cash In Hand	3,297.00	<b>By Anamat Paid</b>	<b>277,602.95</b>
<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	Books Purchase Exp.	22,320.00
Un. 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
Chaneller 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	<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	Advertismnt 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	Audit Fees Paid	35,000.00
Miscellaneous Fees	10,950.00	Bank Charges	7,039.88
Other State Eligibility Fees	1,800.00	B.A Procesing Fees	50,880.00
Prospectus Fees Received	10,000.00	Books Exhibition Exp.	2,405.00
Registration Fees	8,800.00	Bulding Maintances Exp.	137,913.00
Self Finance Fees	4,150.00	B Zone Cross Country Competition Ex	13,835.00
Stant 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	Ganerator 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	News Paper and Magazine Exp.	5,988.00
		Other Exp.	4,300.00
<b>To Anamat 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 Maintances 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
		Transpotetion 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. Ellgibility Fees Paid	28,940.00
		Univ. Emergency 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 Chargses	15,950.00
		Xerox and Printing Exp.	22,986.00
		Youth Festival Exp.	37,600.00
		<b>By Closing Bal. 31/03/2023</b>	
		Cash in Hand	3,782.00
		<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
<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 Pratisthan  
Bhopni Tq Deoni Dist. Latur

*(Signature)*  
**Secretary**

*(Signature)*  
**Principal**  
Kal. Rasika Mahavidyalaya  
Deoni Dist. Latur

*(Signature)*  
**RAMESHWAR M. SWAMI & CO.**  
CHARTERED ACCOUNTANTS  
**RAMESHWAR M. SWAMI & CO.**  
CHARTERED ACCOUNTANTS

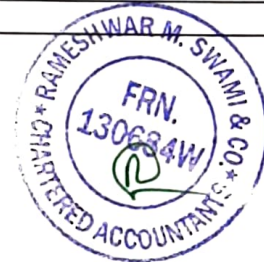




**KAI.RASIKA MAHAVIDYALAYA DEONI .DIST LATUR**  
**( MANAGED To JANSEVA SEVABHAVI PRATISTHAN, BHOPNI, TQ.UDGIR DIST LATUR)**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01/04/2022 To 31/03/2023**

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 Advertisment Exp.	61,600.00	By Scholarship Received	63,930.00
To Affiliation 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 Procesing Fees	50,880.00	By Chancellor Office Atvities 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 Emergency 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 Identify Crad Fees	6,600.00
To Fees Return to Studant	10,655.00	By Laboratory Fees	376,400.00
To Ganager 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 Miscellaneous Fees	10,950.00
To Home Exam Fees	8,515.00	By Other State Eligibility 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 Student Council Fees	8,800.00
To MRP Chemestry (More V.S)	25,000.00	By Student Insurances Fees	3,320.00
(To MRP Library( Dr. S.N Sontake)	22,500.00	By Student 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 Tution 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 Accidental 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 Unviecety	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		
To 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 Chargses	15,950.00		
To Xerox and Printing Exp.	22,986.00		
To Youth Festival Exp.	37,600.00		
To Deprecition on Fixed Assesst	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



President

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

*[Signature]*  
**Secretary**



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

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)

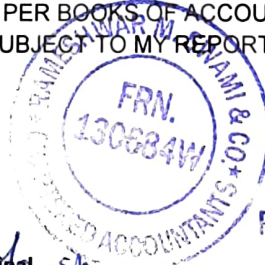
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Handloan Taken From Sanstha. (Janseva Sevabhavi Patsanstha) Society, Latur	2,522,915.00	<b>FIXED ASSETS</b>	
Op.Balance Rs. 2,538,915.00		As Per Schdule-A	1,736,809.57
The Year Rs. -		Op.Balance Rs. 1550666.63	-
Repayment the Year 16,000.00		The Year Rs. 432898.00	-
Kai 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>	
<b>Liabilities</b>		As Per Schdule-D	289,172.55
For Advances Library & Laboratory Deposit	2,800.00	<b>CURRENT ASSETS</b>	
<b>Current Liabilities</b>		Staff Advances	-
As Per Schdule -B	880,007.00	As Per Schdule-C	-
<b>INCOME &amp; EXPENDITURE</b>	(519,140.37)	<b>CLOSING BALANCE</b>	
As Per Last Year B/s (921,500.43)		Cash in Hand	3,782.00
Less- Deficit		State Bank of India-3812	158,252.73
Add- Surplus 402,360.06		Bnak Of Maharashtra A/c 10200	752,011.38
		Bank of Maharashtra	1,000.00
		Maharshtra Gramin Bank	6,809.65
		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**  
 Janseva Sevabhavi Pratisthan  
 Bhopni Tq Deoni Dist. Latur

*[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	CCTV 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 Salary		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 Multistate 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>

