

RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
For the year ending on 31st March, 2023

We have examined the Books of Accounts of Rambhau Lingade College of Education, Buldhana for the year ended 31st March, 2023 and Report that.

- 1) The figures shown in the Receipt and Payment & Income and Expenditure are in agreement with the books and record maintained by the said College.
- 2) According to information and explanation given to us at the time of our audit, the said Statement is correct and represents a true summary of the transactions as recorded in the books of account.

- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3)




सचिव
जिजामाता शिक्षण प्रसारक मंडळ
बुलडाणा

RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
INCOME AND EXPENDITURE ACCOUNT
For the Year Ending On 31st March, 2023

| EXPENDITURE | Amount | Amount | INCOME | Amount | Amount |
|---|-----------|---------------------|---------------------------|--------------|--------------------|
| To Exps in respect of properties : | | | By Grant in aid | | |
| Rates, Taxes, Cesses | - | | | | |
| Repairs and Maintenance | - | | By Fees Collection | | |
| Insurance | - | | Advance Fee | 635,507.50 | |
| Depreciation | - | | Tution Fees | 6,375,601.80 | |
| Other Expenses | - | NIL | Other Fee | 159,618.50 | 7,170,727.8 |
| To Establishment Expenses | | | By Interest | | |
| Bank Commission | 6,026.82 | | From Bank | | 124,989.0 |
| Travelling Expenses | 19,178.00 | | | | |
| Exam Honorarium | - | 25,204.82 | | | |
| To Staff Salary Expenses | | | | | |
| Staff Salary | | 812,636.00 | | | |
| To Legal Expenses | | | | | |
| To Audit Fees | | - | | | |
| To Amount written off- | | | | | |
| (a) Bad Debts | - | | | | |
| (b) Loan scholarships | - | | | | |
| (c) Irrecoverable Rent | - | | | | |
| (d) Other Items | - | NIL | | | |
| To Miscellaneous expenses | | 266,731.00 | | | |
| To Amounts Trf to Reserve or specific funds | | - | | | |
| To Expenditure on Objects of the Trust | | | | | |
| (a) Religious | | | | | |
| (b) Educational | | | | | |
| Vidyapeeth Shulk | 10,900.00 | | | | |
| NOC Committee | 30,000.00 | | | | |
| Scholarship Paid | 46,636.00 | | | | |
| (c) Medical Relief | - | | | | |
| (d) Relief of poverty | - | | | | |
| (e) Other charitable objects | - | 87,536.00 | | | |
| To Surplus | | | | | |
| (carried over to B/s) | | 6,103,608.98 | | | |
| Total | | 7,295,716.80 | Total | | 7,295,716.8 |

Place : Khamgaon
Date : 30.09.2023
UDIN : 23140293BGVYBV8329

सचिव
जिजामाता शिक्षण प्रसारक मंडळ
बुलडाणा



As per our Report of even da
For **Pramod Agrawal & Associates**
Chartered accountan

CA. Pramodkumar A. Agraw
Partn
M. No. 1402
FRN : 132770

RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
RECEIPT AND PAYMENT ACCOUNT
For the Year Ended On 31st March, 2023

| RECEIPTS | | Amount | PAYMENTS | | Amount |
|---|--------------|---------------------|---|--------------|--------------------|
| By Cash and Bank Balance (Opening) | | | To Administrative Expenses | | |
| (a) Cash in hand - With The Trustees | - | | Stationery Expenses | - | |
| (b) R.B. Lingade Co-op (A/c 28) | 18,279.00 | | Bank Commission | 6,026.82 | |
| (c) Orient Bank (A/c 1008059) | 1,039,406.80 | 1,057,685.80 | Travelling Expenses | 19,178.00 | |
| | | | Exam Honorarium | - | |
| | | | Miscellaneous Expenses | 266,731.00 | 291,935.8 |
| By Grant In Aid | | | To Education Expenses | | |
| By Fees Collections | | | Vidyapeeth Shulk | 10,900.00 | |
| Advance Fee | 635,507.50 | | NOC Committee Fee | 30,000.00 | |
| Tution Fees | 6,375,601.80 | 7,170,727.80 | Scholarship Paid | 46,636.00 | |
| Other Fee | 159,618.50 | | ARA Fees | - | 87,536.0 |
| By Interest from Bank | | 124,989.00 | To Salary Expenses | | |
| | | | Staff Salary | | 812,636.0 |
| | | | To Fixed Assets | | |
| | | | Books | - | |
| | | | Software | - | |
| | | | To Legal Fees | | |
| | | | Audit Fees | - | |
| | | | To Inter Trust Transaction | | |
| | | | Jijamata Shikshan Prasarak Mandal | | 4,500,000.0 |
| | | | By Cash and Bank Balance (Closing) | | |
| | | | (a) Cash in hand - With The Trustees | | 5,100.0 |
| | | | (b) R.B. Lingade Co-op (A/c 28) | 18,279.00 | |
| | | | (c) Orient Bank (A/c 1417219100800) | 2,637,915.78 | 2,656,194.7 |
| Total | | 8,353,402.60 | Total | | 8,353,402.6 |

Place : Khamgaon
Date : 30.09.2023
UDIN : 23140293BGVYBV8329



As per our Report of even date
For Pramod Agrawal & Associates
Chartered accountant

[Signature]
CA. Pramodkumar A. Agrawal
Partner
M. No. 1402
FRN : 132770

[Signature]
सचिव
जिजामाता शिक्षण प्रसारक मंडळ
बुलडाणा