

RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
For the year ending on 31st March, 2022

We have examined the Books of Accounts of Rambhau Lingade College of Education, Buldhana for the year ended 31st March, 2022 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 represent a true summary of the transaction 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 test basis, evidence supporting the amounts and disclosure in the financial statements. An
- 3) 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.




Secretary
Jijamata Shikshan Prasarak Mandal
Buldhana.

RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
INCOME AND EXPENDITURE ACCOUNT
For the Year Ending On 31st March, 2022

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Exps in respect of properties :			By Grant in aid		
Rates, Taxes, Cesses	-				
Repairs and Maintenance	-				
Insurance	-				
Depreciation	-				
Other Expenses	-	NIL			
To Establishment Expenses			By Fees Collection		
Bank Commission	2,033.28		Exam Fees	26,500.00	
Travelling Expenses	2,650.00		Fess From Student (Shikshan Fe	5,455,251.00	5,481,751.00
Exam Honorarium	15,050.00	19,733.28			
To Staff Salary Expenses			By Interest		
Staff Salary		766,400.00	From Bank		94,656.00
To Legal Expenses					
To Audit Fees		19,720.00			
To Amount written off-					
(a) Bad Debts	-				
(b) Loan scholarships	-				
(c) Irrecoverable Rent	-				
(d) Other Items	-	NIL			
To Miscellaneous expenses		49,913.00			
To Amounts Trf to Reserve or specific funds					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational					
NOC Committee	21,000.00				
Affiliation Fees	72,636.00				
Gazzatte Fee	3,000.00				
ARA Fees	54,500.00				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other charitable objects	-	151,136.00			
To Surplus		4,569,504.72			
(carried over to B/s)					
Total		5,576,407.00	Total		5,576,407.00

Place : Khamgaon
Date : 23/09/2022
UDIN : 22140293AZVBS03508

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



[Signature]
Pramodkumar A. Agrawal
Partner
M. No. 140293
FRN : 132770W

Secretary
Jijamata Shikshan Prasarak Mandal
Buldana.

RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
RECEIPT AND PAYMENT ACCOUNT
For the Year Ended On 31st March, 2022

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	2,033.28
(c) Orient Bank (A/c 1008059)	1,530,452.08	Travelling Expenses	2,650.00
		Exam Honorarium	15,050.00
		Miscellaneous Expenses	49,913.00
By Grant In Aid	-		69,646.28
By Fees Collections		To Education Expenses	
Scholarship Fee	-	NOC Committee	21,000.00
Fee from Student (Shikshan Fee)	5,455,251.00	Affiliation Fees	72,636.00
Exam Fees	26,500.00	Gazzatte Fee	3,000.00
		ARA Fees	54,500.00
			151,136.00
By Interest from Bank		To Salary Expenses	
	94,656.00	Staff Salary	766,400.00
		To Fixed Assets	
		Books	24,500.00
		Software	36,050.00
			60,550.00
		To Legal Fees	
		Audit Fees	19,720.00
		To Inter Trust Transaction	
		Jijamata Shikshan Prasarak Mandal	5,000,000.00
		By Cash and Bank Balance (Closing)	
		(a) Cash in hand - With The Trustees	-
		(b) R.B. Lingade Co-op (A/c 28)	18,279.00
		(c) Orient Bank (A/c 1417219100806)	1,039,406.80
			1,057,685.80
Total	7,125,138.08	Total	7,125,138.08

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

Place : Khamgaon
Date : 23/09/2022
UDIN : 22140293AZVBSO3508



CA. Pramodkumar A. Agrawal
Partner
M. No. 140293
FRN : 132770W

Secretary
Jijamata Shikshan Prasarak Mandal
Buldhana.