

# AUDIT REPORT: 2019-20

NAME OF TRUST JEEVAN REKHA PRATHISTHAN, LATUR.  
MAHILA BCA MAHAVIDYALAYA, MIDC LATUR

## RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balances		503891.02	By Salary		3190058.00
Cash	4191.50		By Repairs & Maintenance		14562.00
B.O.M Bank	502699.52		By Cultural Prog		27316.00
			By Additional Division Fees		15500.00
To Anamat From Sanstha			By Library Exp.		59071.00
To Tutlon Fees		925000.00	By Affiliation Fees		30000.00
To Exam Exp Grant		412900.00	By Bank Charges		11094.43
To Other Fees		8000.00	By Contengencies		13140.00
To Vechile Fees		39620.00	By Exam Fees		514275.00
To Exam Fees		33000.00	By Admm. Charges		54400.00
To Convocation Fees		583340.00	By Printing & Stationary		51846.00
To Registration Fees		17000.00	By Misc. Exp		2754.00
To Passing Center Fees		0.00	By Postage & Couier		1191.00
To Bonafied		7200.00	By Electrical Exp.		66608.00
		1700.00	By SNDT Fees		6159.00
To GOI Scholarship Tutlon Fees		3207155.00	By Travelling Exp.		21959.00
			By Newspaper Bill		9135.00
To Advance		1083400.00	By Typing & Xerox		13852.00
			By Enrolment & Eligibility Fees		107110.00
			By Exam Fees Refund		10500.00
			By Computer Exp.		48544.00
			By Gathring Exp.		47800.00
			By Internet Bill		1500.00
			By Computer Purchase		492000.00
			By Software Purchase		33630.00
			By Furniture		458973.00
To Swami Vive. Para Medical Science		2367500.00	By Swami Vive. Para Medical Science		2367500.00
			By Hand Loan Return to Sanstha		1366142.00
			By Closing Balances		166086.59
			Cash	2355.50	
			B O M Bank	44563.36	
			SBI Bank 296	119167.73	
		9192706.02			9192706.02

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.  
DATE: 02/06/2020.

FOR D.K NAVATAKKE & CO.  
CHARTERED ACCOUNTANTS,

D.K NAVATAKKE,  
(PARTNER).  
M NO. 101492



  
President  
Jeevan Rekha Pratisthan  
Latur

**AUDIT REPORT: 2018-19**

NAME OF TRUST :JEEVAN REKHA PRATHISTHAN, LATUR.  
WOMENS BCA COLLEGE ,MIDC LATUR

**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2019.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	42365.74	By Salary	1452050.00
. Cash	26370.00	By Repairs & Maintance	750.00
B.O.M Bank	15996.74	By Cultural Prog.	9540.00
To Anamat From Sanstha	3834000.00	By Affiliation Fees	30000.00
To Tution Fees	477500.00	By Bank Charges	2855.22
To Exam Exp. Grant	8000.00	By Contengencies	6273.00
To Other Fees	18610.00	By Exam Fees Refund	39500.00
To Vechile Fees	18725.00	By Admm. Charges	36225.00
To Exam Fees	504550.00	By Printing & Stationary	26607.50
To Convocation Fees	17500.00	By Misc. Exp.	7650.00
To Registration Fees	700.00	By Postage & Couier	360.00
To Passing Center Fees	4950.00	By Electrical Exp.	3760.00
		By Sports Exp.	3125.00
		By Travelling Exp.	13099.00
To GOI Scholarship Tution Fees	5973500.00	By Newspaper Bill	3685.00
To GOI Scholarship Exam Fees	363000.00	By Typing & Xerox	4088.00
To GOI Scholarship Other Fees	1573855.00	By Exam Fees	550040.00
		By Digree Fees	7125.00
		By Computer Exp.	17726.00
		By Advance	783400.00
		By Hand Loan Return to Sanstha	8732597.00
		By Closing Balances	506891.02
		Cash	4191.50
		B.O.M Bank	502699.52
	12237256.74		12237256.74

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.  
DATE: 18/09/2019.

FOR D.K.NAVATAKKE & CO;  
CHARTERED ACCOUNTANTS,

*(Signature)*

D.K.NAVATAKKE,  
(PARTNER).  
M.NO.101492



**AUDIT REPORT: 2017-18**

NAME OF TRUST : JEEVAN REKHA PRATHISTHAN, LATUR.  
WOMENS BCA COLLEGE MIDC LATUR

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2018.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	11498.00	By Salary	1715665.00
Cash	608.00	By Repairs & Maintance	5770.00
B O M Bank	10890.00	By Cultural Prog.	9410.00
To Anamat From Sanstha	605000.00	By Affiliation Fees	30000.00
To Tution Fees	380000.00	By Bank Charges	485.00
To Exam Exp. Grant	59500.00	By Contengencies	3139.00
To Other Fees	23841.74	By Building Rent	120000.00
To Vechile Fees	19980.00	By Admm. Charges	9150.00
To Exam Fees	421600.00	By Printing & Stationary	25508.00
To Labrary Fees	2000.00	By Audit Fees	20050.00
To Registration Fees	700.00	By Guest Lecturer Honorarium	24800.00
To Admission Fees	4500.00	By Mobile Exp.	20082.00
To Convocation Fees	12750.00	By Sports Exp.	1500.00
To NSS Grant	109940.00	By Digital Board Exp.	6800.00
To GOI Scholarship Tution Fees	900000.00	By Newspaper Bill	5575.00
To GOI Schclarship Exam Fees	33000.00	By Advertisement Exp	121940.00
To GOI Scholarship Other Fees	366520.00	By Typing & Xerox	4088.00
To Swami Ve.Par. Sci. College	532000.00	By Travelling Exp.	18699.00
		By Exam Fees	878410.00
		By Postage & Couier	814.00
		By Electrical Exp.	59857.00
		By Equipment Exp.	17550.00
		By Misc. Exp.	3155.00
		By NSS Exp.	121100.00
		By Processing Center Fees	6450.00
		By Computer	34000.00
		By Hand Loan Return to Sanstha	175866.00
		By Closing Balances	42366.74
		Cash	26370.00
		B O.M Bank	15996.74
	3482829.74		3482829.74

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR  
DATE: 23/10/2018

FOR D.K.NAVATAKKE & CO,  
CHARTERED ACCOUNTANTS,

D.K.NAVATAKKE,  
(PARTNER)  
M.NO 101492



*[Signature]*  
**President**  
Jeevan Rekha Prathisthan  
LATUR (M.S.)

**AUDIT REPORT: 2015-16**

NAME OF TRUST JEEVAN REKHA PRATHISTHAN, LATUR.  
WOMENS BCA COLLEGE, MIDC LATUR

**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2016.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	68238.00	By Salary	1217450.00
Cash	1351.00	By Repairs & Maintance	8506.00
B O M Bank	86887.00	By Cultural Prog.	18194.00
To Anamat From Sarstha	1440000.00	By Affilation Fees	30000.00
To Tuton Fees	175100.00	By Bank Charges	513.00
To Exam Exp. Grant	91860.00	By Contengencies	1200.00
To Other Fees	54376.00	By Building Rent	120000.00
To Vechile Fees	100.00	By Digital Board Exp.	11541.00
To Exam Fees	148650.00	By Printing & Stationary	71568.00
		By Computer Exp	52730.00
To GOI Scholarship Tuton Fees	1280000.00	By Newspaper Bill	6825.00
To GOI Scholarship Exam Fees	153050.00	By Advertisement Exp	17500.00
To GOI Scholarship Other Fees	427485.00	By Typing & Xerox	6459.00
To Swami Ve.Par. Sci. College	274000.00	By Travelling Exp	40027.00
		By Exam Fees	580500.00
		By Postage & Couler	1548.00
		By Electrical Exp.	14110.00
		By Exam Fees Grant Exp	93450.00
		By Misc. Exp.	10230.00
		By Water Charges	15000.00
		By Web Techonology Training Exp.	20000.00
		By Uni. Exam Fees	147965.00
		By Equipment Purchase	25347.00
		By Hand Loan Return to Sarstha	1590000.00
		By Closing Balances	23994.00
		Cash	4712.00
		B.O.M Bank	18282.00
	4132659.00		4132659.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.  
DATE: 03/05/2016.

FOR D.K.NAVATAKKE & CO,  
CHARTERED ACCOUNTANTS,

*D.K. Navatakke*  
D.K.NAVATAKKE,  
(PARTNER)  
M.NO. 101402



# AUDIT REPORT: 2016-17

NAME OF TRUST : JEEVAN REKHA PRATHISTHAN, LATUR.  
WOMENS BCA COLLEGE .MIDC LATUR

## RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2017.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary	2282000.00
Cash	4712.00	By Repairs & Maintance	26273.00
B.O.M Bank	19282.00	By Cultural Prog.	9360.00
To Anamat From Sanstha	1833200.00	By Affiliation Fees	30000.00
To Tution Fees	120109.00	By Bank Charges	2703.00
To Exam Exp. Grant	40740.00	By Contengencies	6390.00
To Other Fees	14320.00	By Building Rent	120000.00
To Vechile Fees	5440.00	By Batteries Exp.	19100.00
To Exam Fees	243010.00	By Printing & Stationary	61735.00
To Labrary Fees	1000.00	By Gathring Exp.	222210.00
To Registration Fees	57900.00	By Guest Lecturer Honorarium	195500.00
		By Mobile Exp.	5700.00
		By Sports Exp.	1660.00
		By Computer Exp.	115485.00
To GOI Scholarship Tution Fees	3180000.00	By Newspaper Bill	11230.00
To GOI Scholarship Exam Fees	51100.00	By Advertisement Exp	52460.00
To GOI Scholarship Other Fees	962485.00	By Typing & Xerox	9808.00
To Swami Ve.Par. Sci. College	336500.00	By Travelling Exp.	16471.00
		By Exam Fees	679259.00
		By Postage & Couier	1605.00
		By Electrical Exp.	52852.00
		By Liabrary Exp.	2460.00
		By Convocation Fees	500.00
		By Misc. Exp.	9359.00
		By Water Charges	15330.00
		By Web Techonology Training Exp.	40000.00
		By LED Purchase	26000.00
		By Printer	12850.00
		By Sugriv Sir Advance	300000.00
		By Hand Loan Return to Sanstha	2530000.00
		By Closing Balances	11498.00
		Cash	608.00
		B.O.M Bank	10890.00
	6869798.00		6869798.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.  
DATE: 02/08/2017.

FOR D.K.NAVATAKKE & CO,  
CHARTERED ACCOUNTANTS.

*(Signature)*  
D.K.NAVATAKKE,  
(PARTNER).  
M.NO.101492



*(Signature)*  
**President**  
Jeevan Rekha Prathisthan  
LATUR (M.S.)