

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	88238.00	By Salary	1217450.00
Cash	1351.00	By Repairs & Maintenance	8506.00
B O M Bank	86887.00	By Cultural Prog.	16194.00
To Anamat From Sanstha	1440000.00	By Affiliation Fees	30000.00
To Tuition 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 Vachile Fees	100.00	By Digital Board Exp.	11541.00
To Vachile Fees	44650.00	By Printing & Stationary	71568.00
To GOI Scholarship Tuition Fees	1280000.00	By Computer Exp	52730.00
To GOI Scholarship Exam Fees	153050.00	By Newspaper Bill	6825.00
To GOI Scholarship Other Fees	427485.00	By Advertisement Exp	17500.00
To Swami Va.Par. Sci. College	274000.00	By Typing & Xerox	6459.00
		By Travelling Exp	40027.00
		By Exam Fees	590500.00
		By Postage & Courier	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	147966.00
		By Equipment Purchase	25347.00
		By Hand Loan Return to Sanstha	1590000.00
		By Closing Balances	23994.00
		Cash	4712.00
		B O M Bank	19282.00
	4132009.00		4132009.00

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

PLACE: LATUR.
DATE: 03/08/2016.

FOR D.K.NAVATAKKE & CO.
CHARTERED ACCOUNTANTS

(Signature)

D K NAVATAKKE
(PARTNER)
M.NO. 101492



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	23994.00	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 Exd. Grant	47740.00	By Contengencies	6390.00
To Utner 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
To GOI Scholarship Tution Fees	3180000.00	By Computer Exp.	115485.00
To GOI Scholarship Exam Fees	51100.00	By Newspaper Bill	11230.00
		By Advertisement Exp	52460.00
To Swami Ve.Par. Sci. College	336500.00	By Typing & Xerox	9808.00
		By Travelling Exp.	16471.00
		By Exam Fees	679259.00
		By Postage & Couier	1605.00
		By Electrical Exp.	52352.00
		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	25000.00
		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.)

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		By Salary	1715665.00
Cash	608.00	By Repairs & Maintance	5770.00
B O M Bank	10890.00	By Cultural Prog	9410.00
To Amount from Sanstha	205000.00	By Affiliation Fees	30000.00
To Tuton Fees	380000.00	By Bank Charges	485.00
To Exam Exp. Grant	59500.00	By Contengencies	3139.00
To Other Fees	23041.74	By Building Rent	120000.00
To Vechile Fees	19980.00	By Admm. Charges	9150.00
To Exam Fees	421800.00	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 Tuton Fees	900000.00	By Newspaper Bill	5575.00
To GOI Scholarship 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,

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



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

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	42366.74	By Salary	1462060.00
Cash	26370.00	By Repairs & Maintance	750.00
B.O.M Bank	15996.74	By Cultural Prog.	0540.00
To Anamat From Sanstha	3834000.00	By Affiliation Fees	30000.00
To Tuton Fees	477500.00	By Bank Charges	2055.22
To Exam Exp. Grant	8000.00	By Contangencies	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.	7850.00
To Registration Fees	700.00	By Postage & Couler	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 Tuton Fees	5373500.00	By Newspaper Bill	3085.00
To GOI Scholarship Exam Fees	363000.00	By Typing & Xerox	4090.00
To GOI Scholarship Other Fees	1573855.00	By Exam Fees	550040.00
		By Digree Fees	7125.00
		By Computer Exp.	17726.00
		By Advance	703400.00
		By Hand Loan Return to Sanstha	8732507.00
		By Closing Balances	506801.02
		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: 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		By Salary	14592.00
Cash	4191.50	By Repairs & Maintance	27310.00
B.O.M Bank	502699.52	By Cultural Prog	16500.00
To Anamat From Sanstha	925000.00	By Additional Division Fees	60071.00
To Tution Fees	412900.00	By Liabrary Exp.	30000.00
To Exam Exp Grant	8000.00	By Affiliation Fees	11094.43
To Other Fees	39620.00	By Bank Charges	13140.00
To Vechile Fees	33000.00	By Contengencies	614275.00
To Convocaton Fees	17000.00	By Exam Fees	54400.00
To Registration Fees	0.00	By Admm. Charges	51846.00
To Passing Center Fees	7200.00	By Printing & Stationary	2764.00
To Bonafied	1700.00	By Misc. Exp.	1191.00
To GOI Scholarship Tution Fees	3207155.00	By Postage & Couier	66606.00
		By Electrical Exp	6156.00
		By SNTD Fees	21959.00
		By Travelling Exp.	9135.00
		By Newspaper Bill	13852.00
		By Typing & Xerox	107110.00
		By Enrolment & Eligibility Fees	10500.00
		By Exam Fees Refund	48544.00
		By Computer Exp	47800.00
		By Gathring Exp.	1500.00
		By Internet Bill	492000.00
		By Computer Purchase	33030.00
		By Software Purchase	458973.00
To Swami Vive. Para.Medical Science	2367500.00	By Furniture	2367500.00
		By Swami Vive. Para.Medical Science	2367500.00
		By Hand Loan Return to Sanstha	1356142.00
		By Closing Balances	166086.50
		Cash	2355.50
		B.O.M Bank	44583.38
		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




 Resident
Jeevan Rekha Pratisthan
 Latur