

**RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA**  
**(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)**  
**For the year ending on 31st March, 2021**

We have examined the Books of Accounts of Rambhau Lingade College of Education, Buldhana for the year ended 31st March, 2021 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.

3) 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 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,**  
**Buldana.**



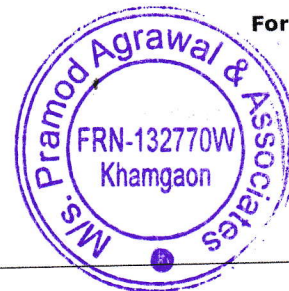
**RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA**  
**(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the Year Ending On 31st March, 2021**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>To Exps in respect of properties :</b>			<b>By Grant in aid</b>		
Rates, Taxes, Cesses	-				
Repairs and Maintenance	-				
Insurance	-				
Depreciation	-		<b>By Fees Collection</b>		
Other Expenses	-	NIL	Scholarship Fee	29,48,630.00	
			Fess From Student (Shikshan Fe	9,20,461.00	38,69,091.00
<b>To Establishment Expenses</b>			<b>By Interest</b>		
Stationery Expenses	67,533.00		From Bank		59,472.00
Bank Commission	1,634.80				
Travelling Expenses	7,270.00	76,437.80			
<b>To Staff Salary Expenses</b>					
Staff Salary		4,59,940.00			
<b>To Legal Expenses</b>					
To Audit Fees		4,720.00			
<b>To Amount written off-</b>					
(a) Bad Debts	-				
(b) Loan scholarships	-				
(c) Irrecoverable Rent	-				
(d) Other Items	-	NIL			
To Miscellaneous expenses		32,100.00			
To Amounts Trf to Reserve or specific funds		-			
<b>To Expenditure on Objects of the Trust</b>					
(a) Religious					
(b) Educational					
Affiliation Fees	1,00,500.00				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other charitable objects	-	1,00,500.00			
<b>To Surplus</b>		32,54,865.20			
(carried over to B/s)					
<b>Total</b>		<b>39,28,563.00</b>	<b>Total</b>		<b>39,28,563.00</b>

As per our Report of even date

**For Pramod Agrawal & Associates**  
**Chartered accountants**

Place : Khamgaon  
Date : 31/10/2021  
UDIN : 21140293AAAADX5219



*(Signature)*  
**CA. Pramodkumar A. Agrawal**  
Partner  
M. No. 140293  
FRN : 132770W

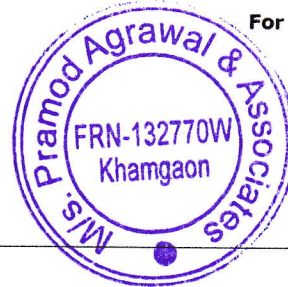
*(Signature)*  
**Secretary**  
**Jijamata Shikshan Prasarak Mandal,**  
**Buldana.**



**RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA**  
**(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)**  
**RECEIPT AND PAYMENT ACCOUNT**  
**For the Year Ended On 31st March, 2021**

RECEIPTS	Amount	PAYMENTS	Amount
<b>By Cash and Bank Balance (Opening)</b>		<b>To Administrative Expenses</b>	
(a) Cash in hand - With The Trustees	-	Stationery Expenses	67,533.00
(b) R.B. Lingade Co-op (A/c 28)	4,18,279.00	Bank Commission	1,634.80
(c) Orient Bank (A/c 1008059)	3,15,586.88	Travelling Expenses	7,270.00
	7,33,865.88	Miscellaneous Expenses	32,100.00
			1,08,537.80
<b>By Grant In Aid</b>	-	<b>To Education Expenses</b>	
		Affiliation Fees	1,00,500.00
<b>By Fees Collections</b>		<b>To Salary Expenses</b>	
Scholarship Fee	29,48,630.00	Staff Salary	4,59,940.00
Fee from Student (Shikshan Fee)	9,20,461.00		
	38,69,091.00	<b>To Fixed Assets</b>	
		Software	40,000.00
<b>By Interest from Bank</b>	59,472.00	<b>To Legal Fees</b>	
		Audit Fees	4,720.00
		<b>To Inter Trust Transaction</b>	
		Jijamata Shikshan Prasarak Madal	24,00,000.00
		<b>By Cash and Bank Balance (Closing)</b>	
		(a) Cash in hand - With The Trustees	-
		(b) R.B. Lingade Co-op (A/c 28)	18,279.00
		(c) Orient Bank (A/c 141721910080)	15,30,452.08
			15,48,731.08
<b>Total</b>	<b>46,62,428.88</b>	<b>Total</b>	<b>46,62,428.88</b>

Place : Khamgaon  
Date : 31/10/2021  
UDIN : 21140293AAAADX5219



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

*(Signature)*  
CA. Pramodkumar A. Agrawal  
Partner  
M. No. 140293  
FRN : 132770W

*(Signature)*  
**Secretary**  
**Jijamata Shikshan Prasarak Mandal,**  
**Buldana.**