



South Konkani Education Society's
RANI PARVATI DEVI COLLEGE OF ARTS & COMMERCE

Tilakwadi, Belagavi - 590 006, Karnataka, India

Ph.No. : 0831-2485079 • Visit us @ rpdbgm.edu.in
• e-mail : rpdprincipal@gmail.com • principal@rpdbgm.edu.in



Ref. No. _____

Date. 26-10-2021

This is to certify that, the below mentioned consolidated statement is of Total expenditure excluding salary from 2016-17 to 2020-21.

Particulars	2016-17	2017-18	2018-19	2019-20	2020-21
CONTINGENCIES	1029853.77	881682.65	900325.94	798607.39	572260.19
MAIN FEES	3301665	2200000	1700000	1874000	1836480
SPECIFIC FEES	971561	882100	945038	720752	405585
REWARD FOR RCU RANK HOLDER	0	0	0	0	2500
UGC XI PLAN EXP	337115	0	0	0	0
UGC XII PLAN EXP	238635	157155	0	0	0
UGC INTEREST AMT. REFUND	0	244146	0	0	0
UGC INTEREST AMT. REFUND	0	0	1740	0	0
UGC SC/ST EXP. UNDER XII PLAN	0	28124	0	0	0
WOMEN LEGAL AWARENES	0	26798	0	0	0
UNIVERSITY FEES	3824083	3469468	2125951	2974088	560356
IQAC EXPENSES	0	39752	0	0	0
REPAIRS AND RENEWAL OF EXISTING HALL	0	450638	0	0	0
MISCELLANEOUS EXPENSES	663799	151479	115355	33800	143738
RCU AFFILIATION	300000	32000	30000	28500	0
RCU SPORTS EXPE.	0	40973	0	0	0
COLLEGE MERGER FEES (RCU)	25000	0	0	0	0
ADMISSION FORM FEES	3110	0	0	0	0
FINE AND LATE FEES	3750	16000	0	0	14400
YOGA STUDIES	61750	94501	88382	122667	92710
NAAC EXPENSE	415918	0	0	0	0
SEMINAR EXPENCE	8100	2870	1000	0	4770
BUILDING REPAIRS & MAINTANANCE	0	220193	681937	0	0
KPSC EXAM	199225	216976	3505	49050	127434
CERTIFICATE FEES	51274	0	0	0	0
ALUMINI ASSOCIATION	15000	0	49542	0	0
STUDY TOUR EXP	14716	6300	2000	4990	0
REPUBLIC DAY / FOUNDERS DAY	20000	50000	39979	50000	0
GYMKHANA DAY/CLASS CULTURAL PROG.	0	372807	329093	331546	10000
PLATINUM JUBLEE	0	0	58000	88633	0
SILVER JUBLEE	0	0	83069	0	0
SPORTS ACTIVITIES	0	0	100000	0	67700
NCC ACTIVITIES	0	0	0	15628	0
LABOUR CESS	0	0	0	55050	0
AUTONOMY EXPENSES	0	0	0	0	341000
OTHER ACTIVITYS EXPENSES	0	0	0	0	4500
TOTAL AMOUNT	11484554.77	9583962.65	7254916.94	7147311.39	4183433.19

Note : The above figures have been extracted from the audited financial statements of the institution for the respective financial year.

Suhis

Principal

RPD College, Belgaum

Principal

R.P.D. College of Arts & Commerce, Belagavi

UDIN : 21018509AAAAIB4994

For M/s Marathe Hargude & Co
Chartered Accountants

[Signature]

C.A.R.N.Hargude M. No 018509





South Konkan Education Society's
RANI PARVATI DEVI COLLEGE OF ARTS & COMMERCE

Tilakwadi, Belagavi - 590 006, Karnataka, India

Ph.No. : 0831-2485079. Visit us @ rpdbgm.edu.in

* e-mail : rpdprincipal@gmail.com * principal@rpdbgm.edu.in



Ref. No. _____

Date. 21/10/2021

This is to certify that, the below mentioned consolidated statement is of expenditure, excluding salary for infrastructure augmentation from 2016-17 to 2020-21.

Sl No.	Item name	2016-17	2017-18	2018-19	2019-20	2020-21
1	Building Repairs	954000	220193			
2	Capital Expenditure	98500				
3	Repair & Renewal of Existing Hall		450638			
4	Computer & others Equipment		38400		16000	
5	Computer server/ software		35400			
6	Computer application fees (Monitor)		16050			
7	Equipment (Laserjet Printer)				16800	
8	Projector , Smart board & UPS Battery					1322027
9	Equipments(Fire Extinguisher)					5930
	Total Amount	1052500	760681	0	32800	1327957
	Amount in Lakhs	10.52	7.60	0.0	0.32	13.27

Note : The above figures have been extracted from the audited financial statements of the institution for the respective financial year.

Suhis
Principal
RPD College, Belgaum

Principal
RPD College of Arts & Commerce
Belgaum

UDIN :2108509AAAAHA9236

For M/s Marathe Hargude & Co
Chartered Accountants

[Signature]
CA R.N. Hargude M. No 018509





AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkani Education Society,
Tilakwadi, Belgaum.

Dear sir,

Sub : Audit Report of SKE SOCIETY'S R.P.D. DEGREE
(ARTS) COLLEGE, TILAKWADI, BELGAUM for the
year ending 31.03.2017.

We have audited the books of accounts of the R.P.D. Degree
(ARTS) College, Tilakwadi, Belgaum for the year ending 31.03.2017.
The audited Receipts and Payments Statement, Income & Expenditure
Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under : -

1. The accounts of the college are maintained on cash basis.
2. Depreciation on assets is not provided and deducted against individual assets. However "Depreciation reserve" is created in lump-sum amount.
3. Assets are shown at cost price.

4. Treatment of Govt. Grants

Revenue Grants received from Govt. are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.

5. TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act 1961.

6. Scholarship Payable details are not made available.

We are thankful to the principal and the members of the staff for the co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co.
Chartered Accountants



Place: Belgaum, R.P.D. College of Arts & Commerce
Date : 24.08.2017. **BELAGAVI-6**

CA. R. N. Hargude M.No 018509
PARTNER
FRN:0020085

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:			By Salary:		
Cash in Hand		NIL	Salary to Staff	26676971.00	
			Salary Arrears (Teaching)	8600163.00	35277134.00
Cash at Banks:			By Salary (Paid by Management)		2708296.00
UBI SB A/c 356	1368088.62		By UGC Grant under XI Plan (Expenditure)		
UBI SB A/c 4531	1277632.23		UGC Grant Under XI Plan (Coaching Cell)	223382.00	
UBI SB A/c 4670	487036.46		UGC ADDNL. ASSIST	113733.00	337115.00
CANARA BANK SB 25357	353647.22		By UGC Grant under XII Plan (Exp.)		
UBI SB A/C 6029 (PF Contrn)	9324.00		UGC Coc. for SC/ST/OBC	214754.00	
SBM A/c No. 1238787	22344.00		(Including Capital Expenditure 62500.00) ✓		
SYNDICATE BANK, 40071	333246.29		UGC XII-COLLEGE / GEN.DEVE.ASS	17000.00	
UBI SB A/c No. 8847	733441.00	4584759.82	UGC XII PL-IQAC	105381.00	337135.00
			(Including Capital Expenditure 36000.00) ✓		
To Grants:			By UGC Minor Research Project		16109.00
Salary Grant	26676971.00		By Expenditure on		
Salary Arrears	8600163.00	35277134.00	Library Books		25051.00
To Salary Grant (SKE Society)		2708296.00	By Contingencies:		
To UGC National Seminar		68750.00	Post & Telegraph	5000.00	
To UGC Grant under XII Plan			Audit Fees	17250.00	
UGC XII DEV.SPO.INFLFOOT/CRICKET NICH	250000.00		Telephone bill	69795.00	
UGC XII-COLLEGE/GEN.DEVE.ASS	954814.00	1204814.00	Printing & Stationary	58970.00	
To UGC Grant under XI Plan			Advertisement	1636.00	
UGC Minor Research Project		16109.00	Generator Deisel Expenses	13400.00	
To Main Fees:			Electricity	91044.00	
Tution Fees	666024.00		Travelling Expenses	5580.00	
Admission Fees	9333.00	675357.00	Book Binding	2880.00	
To Miscellaneous Receipts:			Utilisation Certificate Fees	1150.00	
Certificate Fees	3034.00		Bank Commission/Charges (Net)	3208.25	
Sale of Tender Forms	1500.00		Computer Maint./Repairs	23425.00	293338.25
Sale of TBL Forms	5815.00		By Miscellaneous Exps.		
Sale Of Flags	27320.00		Sale Of Flags	27320.00	
Fee Concession	568407.00		Arrears of Fees	60720.00	
Arrears of Fees	179768.00	785844.00	Fine and Late Fees	8750.00	
To R P D Commerce		426690.00	Fee Concession	567009.00	663799.00
To Advance Recovered & Adjusted.		462000.00	By R P D Commerce		876690.00
To R P D PU College		637084.00	By Advance Recovered & Adjusted.		438000.00

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R.P.D. College of Arts & Commerce
BELAGAVI-6



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Fine and Late Fees		11000.00	By NAAC Expenses	405623.00	
To Interest from Bank		223567.70	By P.F 3%	1278.00	
To UGC Int. (Canara Bank)		29026.00	By RPD Alumni Association	15000.00	
To P.F 3%		1278.00	By PF Contingency	2860825.00	
To RCU Sport Expens		5000.00	By Study tour exps	14716.00	
To Reimbursement NAAC Exps.		110498.00			
To RPD Alumni Association		15000.00	By Building Repairs (Capitalised)	954000.00	
To PF Contingency		2866651.00			
To College Development Fees		259237.00	By Expenses out of Specific Fees:		
<u>To Specific Fees:</u>			Reading Room Fee	29796.00	
Library Fees	31776.00		College Examination Fees	38759.00	
Reading Room Fees	31004.00		Journals & Periodicals	7590.00	
Computer Application Fees	37000.00		Youth RED Cross Wing Expenses	22150.00	
College Examination Fees	44154.00		Bharat Scoute & Guides Rower	22150.00	
Bharat Scoute & Guides Rower	22194.00		Tax Consultancy Fees	20250.00	
Youth RED Cross Wing	22150.00		Student Aid Fund	8880.00	
Sport Union Fees (Gymkhana)	31004.00		Admission form fee	4500.00	
S A Fund	8880.00		Sports Union Fee	29943.00	
Medical Exam Fees	10160.00		College Misc. (Anamika)	23400.00	
Class Cultural Programme of Cont	17823.00		Computer Application Fees	1000.00	
Associatoin Fees	24768.00		Class Cultural Program	17865.00	
College Misc. (Anamika)	22100.00		Association Fee	24768.00	
Admission form fee	10187.00	313200.00	Exps. On Proj. Work/Seminar	4030.00	251081.00
<u>To University Fees:</u>			<u>By University Fees:</u>		
S.W. & T.B. Fund.	22172.00		S.W. & T.B. Fund	22172.00	
RCU Other Fees	191100.00		RCU Exam Form	70740.00	
RCU Exam Forms	74460.00		RCU Exam Fees	775200.00	
RCU Exam Fees	872510.00		RCU Other Fees	176835.00	
RCU Factotum Fees:	19788.00	1180030.00	RCU Factotum Fees	29694.00	1074641.00
<u>To Scholarship:</u>			<u>By Scholarship:</u>		
GOI SC/BC Scholarship	529764.00		GOI SC/BC Scholarship	517143.00	
GOI ST Scholarship	103532.00		GOI ST Scholarship	54578.00	
Sanchi Honnamma / Other Sch.	34000.00		Sanchi Honnamma / Other Sch.	34000.00	
BCM/PH Scholarship	16000.00	683296.00	BCM/PH Scholarship	16000.00	621721.00
<u>SKE Society</u>		1476058.00	<u>By SKE Society A/c</u>		429248.00



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RECEIPTS**AMOUNT AMOUNT****PAYMENTS****AMOUNT AMOUNT****To Salary Deduction (Indirect Receipts)**

Income Tax	5490600.00	
Professional Tax	54000.00	
LIC Premium	888102.00	
Salary Earners Co-op. Cr. Sty.	568604.00	
Post Office RD A/c	415600.00	
Family Benefit Fund	2720.00	
Staff Welfare Fund	2520.00	
Group Insurance Scheme	40801.00	
Excess of Salary Deduction	23625.00	
SKE Staff Quarter Rent	198370.00	7684942.00

By Salary Deductions (Indirect Payments)

Income Tax	5490600.00	
Professional Tax	54000.00	
LIC Premium	888102.00	
Salary Earners Co-op. Cr. Sty.	568604.00	
Post Office RD A/c	415600.00	
Family Benefit Fund	2720.00	
Staff Welfare Fund	2520.00	
SKE Staff Quarter Rent	198370.00	
Group Insurance Scheme	40801.00	7661317.00

By Closing Balances:Cash in Hand **NIL****"Examined and found correct, vide report of even date"**For M/s Marathe Hargude & Co
Chartered AccountantsCA. R. N. Hargude M. No 018509
Partner
FRN:0020085**Cash at Banks:**

UBI SB A/c 356	2479962.62	
UBI SB A/c 4531	1391190.23	
UBI SB A/c 4670	576437.96	
CANARA BANK SB 25357	1404854.22	
UBI SB A/C 6029 (PP Contn)	16634.00	
SBI A/c No. 1238787	28179.25	
SYNDICATE BANK, 40071	235568.99	
UBI SB A/c No. 8847	760737.00	6893504.27

Place: Belgaum
Date: 24.08.201761705621.5261705621.52

Schin
PRINCIPAL
R.P.D. College of Arts & Commerce
BELAGAVI

Marathe Hargude & Co.

CHARTERED ACCOUNTANT

CA

F-4, First Floor

Mangal Apartment

Ramdev Galli, Belgaum

Phone No. 2423616, 4216229

AUDIT REPORT

To,

The Chairman,
Governing Council,
South Konkani Education Society,
Tilakwadi, Belgaum.

Dear sir,

Sub : Audit Report of SKE SOCIETY'S R.P.D. DEGREE
(ARTS) COLLEGE, TILAKWADI, BELGAUM for the
year ending 31.03.2018.

We have audited the books of accounts of the R.P.D. Degree
(ARTS) College, Tilakwadi, Belgaum for the year ending
31.03.2018. The audited Receipts and Payments Statement, Income &
Expenditure Account and Balance Sheet as on that date are
enclosed.

We have to report thereon as under : -

1. The accounts of the college are maintained on cash basis.
2. Depreciation on assets is not provided and deducted against individual assets. However "Depreciation reserve" is created in lump-sum amount.
3. Assets are shown at cost price.
4. Treatment of Govt. Grants

Revenue Grants received from Govt. are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.

5. TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act 1961.

6. Scholarship Payable details are not made available.

We are thankful to the principal and the members of the staff for the co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R. N. Hargude M.No 018509

PARTNER

FRN:002008S

Place: Belgaum

Date : 18.08.2018.

Principal
R.P.D. College of Arts & Commerce
BELGAUM



S.K.E. SOCIETY'SRANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2018.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Opening Balances:</u>			<u>By Salary:</u>		
Cash in Hand		NIL	Salary to Staff	21832380.00	
			Salary Arrears (Teaching)	5332252.00	27164632.00
<u>Cash at Banks:</u>			<u>By Surrender Leave</u>		2289614.00
UBI SB A/c 356	2479962.62		By Salary (Paid by Management)		3100641.00
UBI SB A/c 4531	1391130.23				
UBI SB A/c 4670	576437.96		<u>By Refund of UGC Grant under XI Plan</u>		
CANARA BANK SB 25357	1404854.22		UGC Oriented Course-Kannada		499402.00
UBI SB A/C 6029 (PF Contn)	16634.00		(Refunded To UGC Rs.743546.00)		
SBM A/c No. 1238787	28179.25		By refund of UGC Grant under XII Plan (Gen Dev)		395696.00
SYNDICATE BANK, 40071	235568.99		By Interest on Delay of refund Of UGC Grant Under XI Plan		244146.00
UBI SB A/c No. 8847	760737.00	6893504.27	By Repairs and Renewals of Existing Hall		450638.00
			By UGC Grant under XII Plan (Exp)		157155.00
<u>To Grants:</u>			By UGC Grant under XII Plan IQAC (Exp)		39752.00
Salary Arrears	21832380.00		(including Refund of Rs. 12859.00 along		
			with Interest Rs.1939)		
Salary Arrears	6349754.00	28182134.00			
<u>To Surrender Leave</u>		3416500.00	By UGC Grant under XII Plan (Exp.)		28124.00
<u>To Salary Grant (SKE Society)</u>		3100641.00	(UGC Coc .for SC/ST/OBC)		
<u>To UGC National Seminar (Balance Amt.)</u>		61000.00	By UGC Major Research Project (transferred)		301600.00
<u>To UGC Grant under XII Plan</u>			<u>By Expenditure on</u>		
Inadmissible Amt.Recovered(IQAC)		12000.00	Library Books		16904.00
<u>To UGC Grant under XI Plan</u>			<u>By Contingencies :</u>		
UGC Major Research Project		301600.00	Audit Fees	17700.00	
<u>To Main Fees:</u>			Telephone bill	13360.00	
Tuition Fees	590001.00		Printing & Stationary	77928.00	
Admission Fees	8160.00	598161.00	Advertisement	2520.00	
			Generator Diesel Expenses	15000.00	
<u>To Miscellaneous Receipts:</u>			Electricity	112069.00	
Certificate Fees.	65288.00		Travelling Expenses	13175.00	
Sale of Raddi	30379.00		Utilisation Certificate Fees	2360.00	
Sale of TBL Forms	3489.00		Bank Commission/Charges	6467.14	
Sale Of Flags	44600.00		Other Fees	640.00	
Fee Concession	5682.00		Computer Maint./Repairs (Net)	7229.00	268448.14
Delegation Fee	2600.00		<u>By Miscellaneous Exps.</u>		
Arrears of Fees	162533.00	314571.00	Certificate Fees.	3509.00	
			Sale Of Flags	44600.00	
<u>To Womens Legal Awareness</u>		26798.00	Arrears of Fees	91080.00	
<u>To Tender Deposit</u>		15000.00	Fine and Late Fees	12290.00	151479.00
<u>To Advance Recovered & Adjusted</u>		231500.00			
<u>To College Maintenance</u>			3060.00 By Tender Deposit		10000.00
<u>To Fine and Late Fees</u>			14617.00 By National Comm.For Womens Legal Awareness		26798.00



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Interest from Bank			235990.36 By R P D Commerce		1375.00
To UGC Int. (Canara Bank)			23172.00 By Advance Recovered & Adjusted.		256500.00
To RCU Sport Expenses (reimbursed)			51700.00 By Refund of Fees SC/ST Studs.		41411.00
To PF Contingency			3410645.00 By RCU Sports Exps.		40973.00
To College Development Fees			154927.00 By PF Contingency		3407163.00
To SKE Society			481706.00 By Study tour exps		6300.00
To Excess of Salary (Recovered)			27116.00 By Computer & Other Equipment.		38400.00
			By Computer Server/Software		35400.00
To <u>Specific Fees:</u>			By Building Repairs and Maintenance		220193.00
Library Fees	19415.00		By SKE Society A/c		732291.00
Reading Room Fees	22340.00		By Computer Application Fees		16050.00
Computer Application Fees	25000.00				
College Examination Fees	36647.00		By <u>Expenses out of Specific Fees:</u>		
Bharat Scoute & Guides Rower	14727.00		Reading Room Fee	16506.00	
Youth RED Cross Wing	14727.00		College Examination Fees	36647.00	
Sport Union Fees (Gymkhana)	23249.00		Journals & Periodicals	2210.00	
S A Fund	6980.00		Youth RED Cross Wing	13640.00	
Medical Exam Fees	8265.00		Bharat Scoute & Guides Rower	13640.00	
Class Cultural Programme	13843.00		Tax Consultancy Fees	22570.00	
S.W. & T.B. Fund.	20070.00		Student Aid Fund	5760.00	
Association Fees	15459.00		Sports Union Fee	23662.00	
College Misc. (Anamika)	13832.00		Text Book Library	2618.00	
NSS Fees	10601.00	245155.00	Computer Application Fees	1000.00	
			Class Cultural Program	13843.00	
To <u>University Fees:</u>			College Misc (Anamik)	22100.00	
RCU Other Fees	141825.00		Association Fee	15440.00	
RCU Exam Forms	56923.00		S.W. & T.B. Fund	17020.00	
RCU Exam Fees	772880.00		Medical Exam Fees	3578.00	
RCU Factotum	64770.00	1036398.00	Association Exps.	3300.00	213534.00
To <u>Scholarship:</u>			By <u>University Fees:</u>		
GOI SC/BC Scholarship	414086.00		RCU Exam Form	64760.00	
GOI ST Scholarship	253740.00		RCU Exam Fees	835950.00	
BCM/PH Scholarship	1714.00	685540.00	RCU Other Fees	155295.00	
			RCU Affiliation Fees	10000.00	
			RCU Factotum Fees	37355.00	1103360.00
To <u>Salary Deduction (Indirect Receipts)</u>			By <u>Scholarship:</u>		
Income Tax	3495400.00		GOI SC/BC Scholarship	427280.00	
Professional Tax	47800.00		GOI ST Scholarship	226752.00	
LIC Premium	849208.00		Sanchi Honnamma / Other Sch.	16000.00	670032.00
Salary Earners Co-op.Cr.Sty.	483173.00				
Post Office RD A/c	346730.00				
Family Benefit Fund	2210.00				
Staff Welfare Fund	1780.00		By <u>Salary Deductions (Indirect Payments)</u>		
Group Insurance Scheme	60845.00		Income Tax	3495400.00	
SKE Staff Quarter Rent	200550.00	5487696.00	Professional Tax	47800.00	
			LIC Premium	849208.00	
			Salary Earners Co-op.Cr.Sty.	483173.00	
			Post Office RD A/c	346730.00	
			Family Benefit Fund	2210.00	
			Staff Welfare Fund	1780.00	
			SKE Staff Quarter Rent	200550.00	
			Group Insurance Scheme	60845.00	5487696.00

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PRINCIPAL
R.P.D. College of Arts & Commerce
BELAGAVI-6



RECEIPTSAMOUNTAMOUNTPAYMENTSAMOUNTAMOUNTBy Closing Balances:

Cash in Hand

NIL

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co

Chartered Accountants

CA. R. N. Hargude M.No 018509

Partner

FRN:002008S

Place : Belgaum

Date : 18/08/2018

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Subis
College of Arts & Commerce
BELAGAVI





AUDIT REPORT

To.
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Dear Sir,

Sub: Audit Report of SKE SOCIETY'S R.P.D. DEGREE (ARTS)
COLLEGE, TILAKWADI, BELGAUM for the year ending 31.03.2020.

We have audited the books of accounts of the R.P.D. Degree (ARTS) College, Tilakwadi, Belgaum for the year ending 31.03.2020. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under : -

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
3. Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
4. The accounts of the school are maintained on cash basis, except Audit Fees provision.
5. Depreciation on assets is not provided and deducted against individual assets. However "Depreciation reserve" is created in lump-sum amount.
6. Assets are shown at cost price.
7. Treatment of Govt. Grants

Revenue Grants received from Govt. are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.

8. TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act, 1961.

9. Scholarship A/c Rs.725624.76/-

It is advised make the payment of Scholarship Payable as appeared in the Balance Sheet of Rs.725624.76/- to the concern students. Hence the List of Scholarship A/c not made available during the course of audit.

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

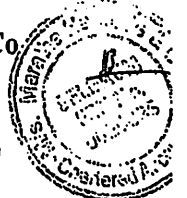
We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co.
Chartered Accountants

CA R.N. Hargude M.No 018509

PARTNER

FRN:002008S



Place: Belgaum

Date : 28.09.2020.

UDIN for this document is 20018509AAAADD5253

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM-6

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:					
Cash in Hand		NIL	By Salary:		
Cash at Banks:			Salary to Staff	23423876.00	
UBI SB A/c 350	3262650.62		Salary Arrears (Teaching)	529596.00	23953472.00
UBI SB A/c 4531	454216.54				
UBI CA A/C 50283	690663.00		By Salary (Paid by Management)		3290423.00
UBI SB A/c 4670	763866.32		By SKE Society		763734.00
CANARA BANK SB 25357	230453.22		By UGC Grant under XI Plan		
UBI SB A/C 6029/13858(PF Contn)	39970.80		UGC Major Research Project		40131.00
SBI / SBI A/c No. 1238787	523224.50				
SYNDICATE BANK, 40071	514584.85		By Expenditure on		
HSB A/c No. 8847	52043.36	6531673.21	Library Books		22110.00
To Govt. Grants:			By Contingencies:		
Salary Grant	23423876.00		Audit Fees	20355.00	
Salary Arrears	50673.00	23474549.00	Telephone bill	6727.00	
			Printing & Stationary	46205.00	
To Salary Grant (From SKE Society)		3290423.00	Tax Consultancy	3000.00	
			Generator Diesel Expenses	21000.00	
To UGC Grant under XI Plan			Seminar/Work	1890.00	
UGC - Costr. Of Women's Hotel		763734.00	Electricity	79560.00	
UGC Major Research Project		40131.00	Travelling Expenses	3684.00	
			Bank Commission/Charges	1004.14	
To Main Fees:			Computer Maint./Repairs (Net)	26045.00	209470.14
Tuition Fees	440270.00				
Admission Fees	7110.00	447380.00	By Miscellaneous Exps.		
			Certificate Fees	32000.00	
To Miscellaneous Receipts:			Fine and Late Fees	1800.00	33800.00
Certificate Fees	45234.00				
Sale of Bill Forms	14650.00		By Advance Recovered & Adjusted		52000.00
Sale of Flags	18380.00		By PF Contingency		4131368.00
Arrears of Fees	180798.00	259068.00	By Study tour exps		4990.00
			By Computer & Other Equipments		16000.00
To NCC Activity		15628.00	By Tender Deposit		5000.00
To Advance Recovered & Adjusted		30000.00	By NCC Activity		15628.00
To Fine and Late Fees		1800.00	By Labour Cess		55050.00
To Election Expenses		36578.00	By Election Expenses		36578.00
To Interest from Bank		200245.68			
To UGC Int (Canara Bank)		9939.00			
To PF Contingency		4184423.00			
To College Development Fees		211735.00			

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R.P.D. College of Arts & Commerce
BELAGAVI-5



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Specific Fees:</u>			<u>By Expenses out of Specific Fees:</u>		
Library Fees	16520.00		Reading Room Fee	15814.00	
Reading Room Fees	21170.00		College Examination Fees	15083.00	
Computer Application Fees	12000.00		Journals & Periodicals	1500.00	
College Examination Fees	35400.00		Library Fees	2750.00	
Bharat Scoute & Guides Rover	17700.00		S A Fund	7040.00	
Youth RED Cross Wing	17700.00		Youth RED Cross Wing	17600.00	
Sport Union Fees (Gymkhana)	24780.00		Bharat Scoute & Guides Rover	17600.00	
S A Fund	7080.00		Sports Union Fee	2510.00	
Medical Exam Fees	10620.00		Class Cultural Program	22990.00	
Class Cultural Programme	14160.00		Association Fee	7880.00	
S.W. & T.B. Fund	17700.00		S.W. & T.B. Fund	17600.00	128367.00
Association Fees	19716.00				
College Misc. (Anamika)	17700.00		<u>By University Fees:</u>		
NSS Fees	14160.00	246406.00	RCU Exam Form	69400.00	
			RCU Exam Fees	779000.00	
<u>To University Fees:</u>			RCU Other Fees	164845.00	
RCU Other Fees	168430.00		RCU Affiliation Fees	4400.00	
RCU Exam Forms	69380.00		RCU Factotum Fees	14358.00	1032003.00
RCU Exam Fees	355165.00				
RCU Factotum	33304.00	626279.00	<u>By Scholarship:</u>		
			GOI SC/BC Scholarship	309505.00	
<u>To Scholarship:</u>			GOI ST Scholarship	228586.00	
GOI SC/BC Scholarship	366472.00		Fee Concession	819230.00	1357321.00
GOI ST Scholarship	244498.00				
Sarathi Hounanma / Other Sch.	27116.00		<u>By Salary Deductions (Indirect Payments)</u>		
Fee Concession	816410.00	1454496.00	Income Tax	2661000.00	
			Professional Tax	32800.00	
<u>To Salary Deduction (Indirect Receipts)</u>			LIC Premium	716546.00	
Income Tax	2661000.00		Salary Earners Co-op.Cr.Sty.	543112.00	
Professional Tax	32800.00		Post Office RD A/c	96470.00	
LIC Premium	716546.00		Family Benefit Fund	1650.00	
Salary Earners Co-op.Cr.Sty.	688967.00		Staff Welfare Fund	1200.00	
Post Office RD A/c	96470.00		SKE Staff Quarter Rent	193434.00	
Family Benefit Fund	1650.00		Group Insurance Scheme	15800.00	
Staff Welfare Fund	1440.00		Kar Flood Relief Fund	61714.00	4323726.00
Group Insurance Scheme	10800.00				
SKE Staff Quarter Rent	242890.00		<u>By Closing Balances:</u>		
Kar Flood Relief Fund	61714.00	4514277.00	<u>Cash in Hand</u>		NIL
			<u>Cash at Banks:</u>		
			UBI SB A/c 356	3642482.62	
			UBI SB A/c 4531	627458.54	
			UBI CA A/C.50283	793384.00	
			UBI SB A/c 4670	901316.68	
			CANARA BANK SB 25357	240338.22	
			UBI SB A/C 6029/13858(PF Contn)	96496.80	
			SBM /SBI A/c No. 1238787	245321.00	
			SYNDICATE BANK, 40071	306960.53	
			UBI SB A/c No. 8847	53835.36	6867593.75

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

A.A.R.N. Hargude M.No 018509
Partner
FRN:0020085



46338764.89

Place: Belgaum
Date: 28/09/2020

UDIN for this document is 20018509AAAADD5253

PRINCIPAL
R.P.D. College of Arts & Commerce
BELAGAVI-S

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AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S R.P.D. DEGREE
(COMMERCE) COLLEGE, TILAKWADI, BELGAUM for
the year ending 31.03.2020.

We have audited the books of accounts of the R.P.D. Degree (COMMERCE) College, Tilakwadi, Belgaum for the year ending 31.03.2020. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

- 1) We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
- 2) In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
- 3) Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
- 4) Depreciation on assets is not provided in the books of accounts.
- 5) Assets are shown at cost price.
- 6) Treatment of Govt. Grants

Revenue Grants received from Govt. are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.

7) TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act 1961.

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co.
Chartered Accountants

C.A. R.N. Hargude M.No 018509

PARTNER

FRN:0020085



Place: Belgaum

Date : 26.09.2019.

UDIN FOR THIS DOCUMENT IS 20018509AAAACZ3691

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... COLLEGE OF Arts & Commerce
BELAGAVI-6



S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (COMMERCE)
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Opening Balances:</u>			
Cash in Hand		NIL	
<u>Cash at Banks:</u>			
Union Bank of India SB A/c 5056	258342.69	By Salary Paid by Management.	5586989.00
Union Bank of India CA A/c 50284	588391.00	By RCU Affiliation Fees	28500.00
Syndicate Bank SB A/c 40067	804055.26		
	1650788.95	<u>By Main Fees:</u>	
<u>To Salary Grant (From SKE Society)</u>	5586989.00	Maintenance Fees Paid to Society	1874000.00
		(Tuition Fees, SPL Development Fund, CAB, Arrears fees)	
<u>To Main Fees:</u>		<u>By Expenses under Specific Fees:</u>	
Tuition Fees (Net)	914984.00	Reading Room.	29720.00
<u>To Specific Fees:</u>		College Exam Fees	25317.00
Computer Application Fees.	523123.00	Sports Union (Gymkhana).	17539.00
Library Fees.	38870.00	Class Cultural Programme & Cont.	15200.00
Reading Room Fees.	37870.00	Association Fees.	10244.00
College Exam Fees.	54100.00	Bharat Scouts and Guides Rower	26950.00
Admission Fees.	16400.00	S.A. Fund	10780.00
Sports Union (Gymkhana)	45070.00	Youth Red Cross Wing	26950.00
Youth Red Cross Wing	27050.00	SW & TB Fund.	26950.00
Bharat Scouts & Guides Rower	27050.00		189650.00
S.A. Fund	10820.00	<u>By University Fees:</u>	
Medical Exam.	16230.00	RCU Exam Fees	1593890.00
Class Cultural Program	21640.00	RCU Exam form	65660.00
SW & TB Fund.	27050.00	RCU Other Fees	282535.00
NSS Fees	21640.00		1942085.00
Association Fees.	30222.00	<u>By Contingency:</u>	
College Dev Fees	324000.00	Post & Telegraph.	0.00
College Misc. Anamika	27050.00	Telephone & Trunk Calls.	19232.00
	1248185.00	Audit fees	8142.00
<u>To University Fees:</u>		Certificate Fees/Misc.	6858.00
RCU Exam Fees	700710.00	Printing & Stationary (net)	62814.00
RCU Exam form	122040.00	Electricity Charges	112299.00
RCU Other fees	292546.00	Travelling Expenses	13386.00
	1115296.00	Zerox Exp	13929.00
<u>To Interest & Misc. Income</u>		Generator- Diesel Exps	7295.00
Certificate Fees	14000.00	Computer Repairs & Maint (Net)	26555.00
Arrears of Fees	116859.00	NAAC Expenses	1500.00
	130859.00	Seminar Delegation	800.00
<u>To Certificate Course in Yoga Studies</u>	208300.00	College Maintenance.	4900.00
		Tea & Refreshment exp	585.00
To Founders Day	50000.00		278295.00
To Fine & Late Fees.	15300.00	<u>By Expenditure on</u>	
To KPSC Exam	49050.00	Library Books	1998.00
To CPBFI Remuneration	34000.00	Equipment (Laserjet Printer)	16800.00
		By Certificate Course in Yoga Studies	122667.00
		By KPSC Exam	49050.00
		By Gymkhana Day	245296.00

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PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM-5



RECEIPTS

	AMOUNT	AMOUNT
Heritage 2020 & Marathi Bhasa Din	86250.00	
Advance Recovered & Adjstd.	90000.00	
To Bank Charges & Com.(net)	16914.17	
To Platinum Jubilee Receipts (from SKE)	88633.00	
To Indirect Receipts		
Staff Welfare Society	25400.00	
Income Tax	58000.00	83400.00

11368949.12**PAYMENTS**

	AMOUNT	AMOUNT
By Refund of fees		8188.00
By Founders Day		50000.00
By Heritage 2020 & Marathi Bhasa Din		86250.00
By Advance Recovered & Adjstd.		95000.00
By Platinum Jubilee exp		88633.00
By Indirect Payments		
Staff Welfare Society	25900.00	
Income Tax	58000.00	83900.00
By Closing Balances:		
Cash in Hand		NIL
Cash at Banks:		
Union Bank of India SB A/c 5056	31699.69	
Union Bank of India CA A/c 50284	305669.00	
Syndicate Bank SB A/c 40067	284279.43	621648.12

11368949.12

"Examined and found correct, vide report of even date"
 For M/s Marathe Hargude & Co
 Chartered Accountants

(Signature)
 CA.R.N.Hargude M.No 018509
 Partner
 FRN:002008S



Date: 26/09/2020

UDIN FOR THIS DOCUMENT IS 20018509AAAACZ3691

(Signature)
PRINCIPAL
R.P.D. College of Arts & Commerce
BELAGAVI-4

S.K.E. SOCIETY'SRANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balances:			By Salary:		
Cash in Hand		NIL	Salary to Staff	27035669.00	
Cash at Banks:			Salary Arrears (Teaching)	9636435.00	
UBI SB A/c 356	3642482.62		Salary Arrears	196459.00	36868563.00
UBI SB A/c 4531	627458.54		(Excess amt. refund to Govt.)		
UBI CA A/C.50283	753384.00		By Salary (Paid by Management)		3171304.00
UBI SB A/c 4670	901316.68		By Ex Gratia Payment		286238.00
CANARA BANK SB 25357	240338.22		By SKE Society (A/c. no.8847 closed Cer. Kan)		55694.36
UBI SB A/C 6029/13858(PF Cont)	96496.80		By Expenditure on		
SBM /SBI A/c No. 1238787	245321.00		Library Books(net)		30299.00
SYNDICATE BANK, 40071	306960.53		Equipments(Fire Extinguisher)		5930.00
UBI SB A/c No. 8847	53835.36	6867593.75	Smartboard & Projectors Purchases		601280.00
To Govt. Grants:			By Contingencies:		
Salary Grant	27035669.00		Audit Expenses	665.00	
Salary Arrears (teaching)	9832894.00	36868563.00	Audit Fees	20355.00	
To Salary Grant (From SKE Society)		3171304.00	Telephone bill	4989.00	
To Ex Gratia Grant Received From SKE Society		286238.00	Printing & Stationary	27820.00	
To Main Fees:			Generator Diesel Expenses	2000.00	
Tuition Fees	409960.00		Electricity	115907.00	
Admission Fees	6480.00	416440.00	Travelling Expenses	3564.00	
To Miscellaneous Receipts:			Bank Commission/Charges	1148.85	
Certificate Fees.	68854.00		Computer Maint./Repairs (Net)	27350.00	
Journals & Periodicals	1000.00		College Maintenance	4451.00	
Sale of Raddi	7052.00		Sale of Flag	1210.00	
Sale of TBL Forms	6747.00		Delegation Seminar/Workshop	8200.00	217659.85
Arrears of Fees	243021.00	326674.00	By Miscellaneous Exps.		
To Advance Recovered & Adjusted.		57000.00	Certificate Fees.	66638.00	
To Fine and Late Fees		21000.00	Arrears of Fees	72600.00	
To Project/ Seminar(SKE's)		4770.00	Journals & Periodicals	4500.00	143738.00
To Interest from Bank		207903.32	By Advance Recovered & Adjusted.		15000.00
To PF Contingency		3809779.00	By PF Contingency		3810708.00
To Specific Fees:			By Project/Seminar/Work(SKE's)		4770.00
Library Fees	21560.00		By Expenses out of Specific Fees:		
Reading Room Fees	14710.00		Reading Room Fee	7517.00	
College Examination Fees	31520.00		College Examination Fees	2240.00	
Bharat Scoute & Guides Rower	14100.00		S A Fund	6440.00	
Youth RED Cross Wing	15750.00		Youth RED Cross Wing	16100.00	
Sport Union Fees (Gymkhana)	20900.00		Bharat Scoute & Guides Rower	14050.00	
S A Fund	6300.00		Sports Union Fee	35267.00	
Medical Exam Fees	9450.00		Class Cultural Program	6996.00	
Class Cultural Programme	12593.00		Association Fee	1700.00	
S.W. & T.B. Fund.	15750.00		S.W. & T.B. Fund	16100.00	106410.00
Associatoin Fees	17616.00		By University Fees:		
College Misc. (Anamika)	15600.00		RCU Other Fees	184065.00	
NSS Fees	12600.00		RCU Factotum Fees	9141.00	193206.00
College Development Fees	187886.00	396335.00			

Principal
R.P.D. College of Arts & Commerce
BELAGAVI-5



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To University Fees:			By Scholarship:		
RCU Other Fees	159065.00		GOI SC/BC Scholarship	90096.00	
RCU Factotum	180.00	159245.00	GOI ST Scholarship	25531.00	
			Sanchi Honnamma / Other Sch.	10000.00	125627.00
To Autonomy Application Fees (Received From SKE Society)		341000.00			
To KPSC/Other Govt. Exam. Remu.			69174.00 By R P D Commerce		100000.00
To Other Activities Expences.			4500.00 By Autonomy Application Fees		341000.00
To R P D Commerce			100000.00 By KPSC/Other Govt. Exam. Remu.		69174.00
			By Other Activities Expences.		4500.00
To Scholarship:					
GOI SC/BC Scholarship	37048.00				
GOI ST Scholarship	25531.00				
			62579.00 By Salary Deductions (Indirect Payments)		
To Salary Deduction (Indirect Receipts)			Income Tax	8093127.00	
Income Tax	8093127.00		Professional Tax	42600.00	
Professional Tax	42600.00		LIC Premium	908998.00	
LIC Premium	908998.00		Salary Earners Co-op.Cr.Sty.	615056.00	
Salary Earners Co-op.Cr.Sty.	469201.00		Family Benefit Fund	2130.00	
Family Benefit Fund	2130.00		Staff Welfare Fund	1680.00	
Staff Welfare Fund	1440.00		SKE Staff Quarter Rent	347694.00	
Group Insurance Scheme	103751.00		Group Insurance Scheme	103751.00	
SKE Staff Quarter Rent	298238.00		Covid 19 contribution Fund	75250.00	10190286.00
Covid 19 contribution Fund	75250.00				
		9994735.00	By Closing Balances:		
			Cash in Hand		NIL
			Cash at Banks:		
			UBI SB A/c 356	4012723.62	
			UBI SB A/c 4531	645554.54	
			UBI CA A/C.50283	705201.00	
			UBI SB A/c 4670	874534.68	
			CANARA BANK SB 25357	247645.22	
			UBI SB A/C 6029/13858(PF Conti	102830.45	
			SBM /SBI A/c No. 1238787	63388.50	
			SYNDICATE BANK, 40071	171567.85	
			UBI SB A/c No. 8847(Closed)	0.00	6823445.86

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

C.A. N. Hargude M.No 018509

Partner

FRN:002008S

Place: Belgaum

Date: 11/08/2021

UDIN: 21018509AAAAES6791

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PRINCIPAL
R.P.D. College of Arts & Commerce
BELAGAVI-S



S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (COMMERCE)
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	<u>AMOUNT</u>		<u>AMOUNT</u>
<u>To Opening Balances:</u>			
Cash in Hand			
<u>Cash at Banks:</u>			
Union Bank of India SB A/c 5056	31699.69	<u>By Salary Paid by Management.</u>	5167031.00
Union Bank of India CA A/c 50284	305669.00	<u>By Ex Gratia Payment</u>	471026.00
Syndicate Bank SB A/c 40067	284279.43		
	621648.12	<u>By Main Fees:</u>	
<u>To Salary Grant (From SKE Society)</u>		Maintenance Fees Paid to Society	1836480.00
<u>To Ex Gratia Grant From SKE Society</u>			
	5167061.00	<u>By Expenses under Specific Fees:</u>	
<u>To Main Fees:</u>		Reading Room.	27085.00
Tution Fees (Net)	471026.00	College Exam Fees	5405.00
		Sports Union (Gymkhana).	55128.00
<u>To Specific Fees:</u>		Class Cultural Programme & Cont.	1589.00
Computer Application Fees.	542959.00	Association Fees.	10103.00
Library Fees.	60300.00	Bharat Scouts and Guides Rower	25700.00
Reading Room Fees.	39410.00	S.A Fund	11300.00
College Exam Fees.	83300.00	Youth Red Cross Wing	28250.00
Admission Fees.	17040.00	SW & TB Fund.	28250.00
Sports Union (Gymkhana).	61800.00		192810.00
Youth Red Cross Wing	28150.00		
Bharat Scouts & Guides Rower	25750.00	<u>By University Fees :</u>	
S.A. Fund	11260.00	RCU Exam Fees	49840.00
Medical Exam.	16890.00	RCU Other Fees	317310.00
Class Cultural Program	22520.00		367150.00
SW & TB Fund.	28150.00	<u>By Contingency:</u>	
NSS Fees	22520.00	Telephone & Inter-net.	61735.00
Association Fees.	31449.00	Audit fees	8142.00
College Dev Fees	310800.00	Certificate Fees/Misc.	5250.00
College Misc. Anamika	28150.00	Printing & Stationary(net)	44259.00
	1330448.00	Electricity Charges	65559.00
		Travelling Expenses	2646.00
<u>To University Fees :</u>		Zerox Exp	110.00
RCU Other fees	316825.00	Generator- Diesel Exps	10500.00
		Computer Repairs & Maint	41191.00
<u>To Interest & Misc.Income</u>		Petty Cash	21026.00
Certificate Fees	24044.00	Seminar Delegation	2000.00
Arrears of Fees	144998.00	College Maintenance.	11240.00
	169042.00	Audit exp	800.00
			274458.00
<u>To Certificate Course in Yoga Studies</u>		<u>By Expenditure on</u>	
		Library Books	28516.00
		<u>By Certificate Course in Yoga Studies</u>	
			92710.00

PRINCIPAL
 R.P.D. College of Arts & Commerce
 BELGAUM



<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Indirect Receipts			By Indirect Payments		
Staff Welfare Society	25180.00		Staff Welfare Society	25180.00	
Income Tax	<u>41000.00</u>	66180.00	Income Tax	<u>41000.00</u>	66180.00
To Maintenance Grant From SKE Society		720747.00	By KPSC Exam		58260.00
To Fine & Late Fees.		13200.00	By Projector, Smart Board & UPS Btr.		720747.00
To KPSC Exam		58260.00	By Fine & Late Fees.		14400.00
To CPBFI Remuneration		12500.00	By Heritage 2020 & Marathi Bhasa Din		10000.00
To Heritage 2020 & Marathi Bhasa Din		15000.00	By Advance Recovered & Adjstd.		28000.00
To Advance Recovered & Adjstd.		70000.00	By Grats(SKEs) Sports Activities		67700.00
To Bank Charges & Com.(net)		9369.89	By CPBFI Remuneration		46500.00
To Grants for Sports Activities		68000.00			
To RPD College Degree Arts		100000.00	By RPD College Degree Arts		100000.00
			By Closing Balances:		
			Cash in Hand		NIL
			Cash at Banks:		
			Union Bank of India SB A/c 5056	191485.69	
			Union Bank of India CA A/c 50284	387521.00	
			Syndicate Bank SB A/c 40067	<u>136248.32</u>	715255.01
"Examined and found correct, vide report of even date" For M/s Marathe Hargude & Co Chartered Accountants <i>(Signature)</i> CA.R.N.Hargude M.No 018509 Partner FRN:002008S					
Place : Belgaum Date: 11/08/2021 UDIN:21018509AAAAEU4628					
		<u>10257223.01</u>			
					<u>10257223.01</u>