



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 31.03.2018.

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.

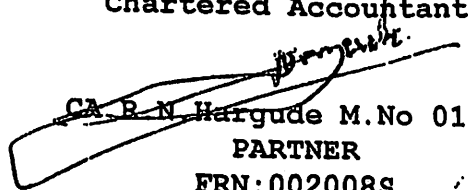
We have to report thereon as under : -

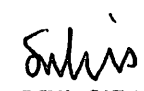
1. The accounts of the college are maintained on cash basis.
2. Depreciation on assets is not provided and deducted against individual assets. However "Depreciation reserve" is created in lump-sum amount.
3. Assets are shown at cost price.
4. Treatment of Govt. Grants
Revenue Grants received from Govt.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

Place: Belgaum
Date : 18.08.2018.


CA B. N. Hargude M.No 018509
PARTNER
FRN: 002008S


PRINCIPAL
R.P.D. COLLEGE OF ARTS AND COMMERCE,
BELAGAVI



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		<u>By Salary (Paid by Management)</u>		3100641.00
UBI SB A/c 4531	1391130.23		<u>By Refund of UGC Grant under XI Plan</u>		
UBI SB A/c 4670	576437.96		UGC Oriented Course-Kannada		499402.00
CANARA BANK SB 25357	1404854.22		(Refunded To UGC Rs.743548.00)		
UBI SB A/C 6029 (PF Contn)	16634.00		By refund of UGC Grant under XII Plan (Gen Dev)		395696.00
SBM A/c No. 1238787	28179.25		By Interest on Delay of refund Of UGC Grant Under XI Plan		244146.00
SYNDICATE BANK, 40071	235568.99		By Repairs and Renewals of Existing Hall		450638.00
UBI SB A/c No. 8847	760737.00	6893504.27	By UGC Grant under XII Plan (Exp)		157155.00
			By UGC Grant under XII Plan IQAC (Exp)		39752.00
<u>To Grants:</u>			(including Refund of Rs. 12859.00 along with Interest Rs.1939)		
Salary Grant	21832380.00				
Salary Arrears	6349754.00	28182134.00			
<u>To Surrender Leave</u>		3416500.00	<u>By UGC Grant under XII Plan (Exp.)</u>		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	<u>By UGC Major Research Project (transferred)</u>		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	
<u>To Womens Legal Awareness</u>		26798.00	Sale Of Flags	44600.00	
<u>To Tender Deposit</u>		15000.00	Arrears of Fees	91080.00	
<u>To Advance Recovered & Adjusted.</u>		231500.00	Fine and Late Fees	12290.00	151479.00
<u>To College Maintenance</u>		3060.00	<u>By Tender Deposit</u>		10000.00
<u>To Fine and Late Fees</u>		14617.00	<u>By National Comm.For Womens Legal Awareness</u>		26798.00



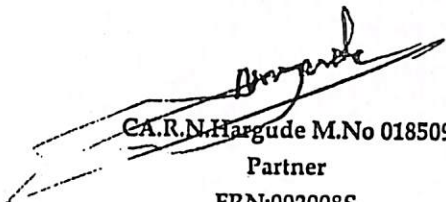
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Interest from Bank			235990.36 By R P D Commerce		1375.00
To UGC Int. (Canara Bank)			23172.00 By Advance Recovered & Adjusted.		256500.00
To RCU Sport Expenses (reimbursed)			51700.00 By Refund of Fees SC/ST Studs.		41411.00
To PF Contingency			3410645.00 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 Specific Fees:			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 Expenses out of Specific Fees:		
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 & Peroidicals	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	
Associatoin 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 University Fees :			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 Scholarship:			By University Fees :		
GOI SC/BC Scholarship	414086.00		RCU Exam Form	64760.00	
GOI ST Scholarship	253740.00		RCU Exam Fees	835950.00	
Other Sch.	16000.00		RCU Other Fees	155295.00	
BCM/PH Scholarship	1714.00	685540.00	RCU Affiliation Fees	10000.00	
			RCU Factotum Fees	37355.00	1103360.00
To Salary Deduction (Indirect Receipts)			By Scholarship:		
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		By Salary Deductions (Indirect Payments)		
Staff Welfare Fund	1780.00		Income Tax	3495400.00	
Group Insurance Scheme	60845.00		Professional Tax	47800.00	
SKE Staff Quarter Rent	200550.00	5487696.00	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




PRINCIPAL
R.P.D. COLLEGE OF ARTS AND COMMERCE,
BELGAUM

RECEIPTSAMOUNTAMOUNTPAYMENTSAMOUNTAMOUNT

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


C.A.R.N. Hargude M.No 018509
Partner
FRN:002008S

Place : Belgaum
Date : 18/08/2018

By Closing Balances:

Cash in Hand

NIL

Cash at Banks:

UBI SB A/c 356	2906030.62	
UBI SB A/c 4531	1325024.62	
UBI SB A/c 4670	630813.32	
CANARA BANK SB 25357	223959.22	
UBI SB A/C 6029/13858(PF Contn)	23425.00	
SBM A/c No. 1238787	2181360.00	
SYNDICATE BANK, 40071	258226.35	
UBI SB A/c No. 8847	46585.36	7595424.49

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55011131.63




PRINCIPAL
R.P.D. COLLEGE OF ARTS AND COMMERCE,
BELAGAVI



AUDIT REPORT

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

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

We have audited the books of accounts of the R.P.D. Degree
(COMMERCE) 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 in the books of accounts.
- 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.

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
Date : 18.08.2018.

CA R.N. Hargude M.No 018509

PARTNER

FRN:002008S



Sahin

PRINCIPAL
R.P.D. COLLEGE OF ARTS AND COMMERCE,
BELAGAVI

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:					
Cash in Hand		NIL	By Salary Paid by Management.	4729831.00	
			By RCU Affiliation Fees	32000.00	
Cash at Banks:			By Main Fees:		
Union Bank of India SB 5056	533833.53		Maintenance Fees Paid to Society	2200000.00	
Syndicate Bank SB A/c 40067	119165.86	652999.39	By Expenses under Specific Fees:		
Salary Grant (From SKE Society)		4729400.00	Library Fees.	3510.00	
To Main Fees:			Reading Room.	25967.00	
Tution Fees (Net)		1235040.00	College Exam Fees	30342.00	
To Specific Fees:			Sports Union (Gymkhana).	50642.00	
Computer Application Fees.	643674.00		Class Cultural Programme & Cont.	26801.00	
Library Fees.	46280.00		Association Fees.	21959.00	
Reading Room Fees.	51190.00		Bharat Scoutes and Guides Rower	33050.00	
College Exam Fees.	67645.00		S.A Fund	13220.00	
Admission Fees.	14220.00		Youth Red Cross Wing	33050.00	
Sports Union (Gymkhana).	50115.00		SW & TB Fund.	33050.00	271591.00
Youth Red Cross Wing	33700.00		By University Fees :		
Bharat Scouts & Guides Rower	33725.00		RCU Exam Fees	1855210.00	
S.A. Fund	13940.00		RCU Exam Form	73760.00	
Medical Exam.	19860.00		RCU Other Fees	284835.00	
Class Cultural Program	35107.00		KU/ RCU Factotum.	152303.00	2366108.00
SW & TB Fund.	34850.00		By Contingency:		
NSS Fees	26880.00		Post & Telegraph.	150.00	
Association Fees.	38016.00		Telephone & Trunk Calls.	7878.00	
College Dev Fees	399516.00		Audit fees	7080.00	
College Misc. Anamika	33100.00	1541818.00	Certificate Fees/Misc.	19406.00	
To University Fees :			Printing & Stationary(net)	62467.00	
RCU Exam Fees	1738235.00		College Misc. Anamika.	28000.00	
RCU Exam form	137640.00		Electricity Charges	85124.00	
RCU Other fees	282770.00		Travelling Expenses	26425.00	
KU/ RCU Factotum.	273301.00	2431946.00	Bank Charges & Com.	8974.05	
To Interest & Misc.Income			Generator- Diesel Exps	9000.00	
Certificate Fees	75199.00		Computer Repairs & Maint(Net)	23962.00	
Arrears of Fees	96568.00		Audit exp	2205.00	
Interest from Bank	31664.73	203431.73	College Maintenance.	295.00	
			Minor Repair	1344.00	282310.05
			By Expenditure on		
			Library Books	43865.00	
			By Fine and Late Fees	16000.00	
			By Certificate Course in Yoga Studies	94501.00	

PRINCIPAL

 R.P.D. COLLEGE OF ARTS AND COMMERCE,
 BELGAUM


<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Certificate Course in Yoga Studies		115571.00	By Seminar Delegation Exp		2870.00
To Founders Day		50000.00	By KPSC Exam		216976.00
To Fine & Late Fees.		16105.00	By Gymkhana Day		372807.00
To Gymkhana Day		325000.00	By Refund of fees		46293.00
To KPSC Exam		228616.00	By Remuneration to Coaching Cell		6000.00
To Remuneration to Coaching Cell		6000.00	By Founders Day		50000.00
To Advance Recovered & Adjstd.		145000.00	By Advance Recovered & Adjstd.		135000.00
			<u>By Indirect Payments</u>		
<u>To Indirect Receipts</u>			Professional Tax.	83800.00	
Professional Tax.	84200.00		Staff Welfare Society	24880.00	
Staff Welfare Society	27961.00		Income Tax	45000.00	153680.00
Income Tax	45000.00				
		157161.00	By RPD BBA COLLEGE		36391.00
RPD BBA COLLEGE		36391.00	<u>By Closing Balances:</u>		
			Cash in Hand		NIL
"Examined and found correct, vide report of even date"			<u>Cash at Banks:</u>		
For M/s Marathe Hargude & Co			Union Bank of India SB A/c 5056	748877.48	
Chartered Accountants			Syndicate Bank SB A/c 40067	69378.59	818256.07
<i>(Signature)</i>					
CA.R.N.Hargude M.No 018509					
Partner					
FRN:002008S					

Place : Belgaum
Date: 18/08/2018

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11874479.12



(Signature)
PRINCIPAL
R.P.D. COLLEGE OF ARTS AND COMMERCE
BELAGAVI



AUDIT REPORT

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

Sub : Audit Report of SKE SOCIETY'S R.P.D. B.B.A.
COLLEGE, TILAKWADI, BELGAUM for the year
ending 31.03.2018.

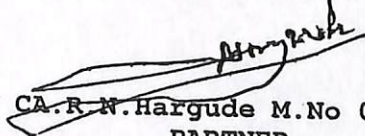
We have audited the books of accounts of the R.P.D. BBA College, Tilakwadi, Belgaum for the year ending 31.03.2018. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

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 in the books of accounts.
3. TDS Provision
It is advised to observe the necessary TDS Provision as per the IT Act 1961.

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 AND COMMERCE,
BELGAUM

S.K.E. SOCIETY'S
RPD COLLEGE OF ARTS & COMMERCE (BBA DEPT.), TILAKWADI, BELAGAVI
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>				By Salary to Staff		1240803.00
- Cash in Hand		607.00				
- Cash at Bank				<u>By Expenses under Specific Fees:</u>		
- UBI S.B 7549		312297.40		RCU Marksheet Fees	33600.00	
- UBI S.B 12977		1049.00		RCU Viva voce fees	14000.00	
				RCU Development Fund	5550.00	
<u>To Short Term Deposits with</u>				RCU Career guidance	2220.00	
<u>Union Bank Of India</u>		2621658.00		RCU Exam Form Fees	20160.00	
				RCU passing certificate fees	4440.00	
<u>To Direct Fees:</u>				RCU Registration Fees	55500.00	
- Admission fee	3900.00			RCU Exam Fees	190400.00	
- Admission form	14300.00			RCU Sports development	4440.00	
- Magazine fees	15450.00			RCU Convocation Fees	36080.00	
- Seminar fees	46350.00			RCU Sports Fees	4440.00	
- Tution fees	202394.00			RCU Student aid Exp.	2220.00	
- Annual Day, Etc Fee	41200.00			RCU Student benefit scheme	1110.00	
- Library fees	32500.00			RCU Student Welfare Fees	5355.00	
- Extra curricular fees	620.00			RCU Youth Festival Fees	4440.00	
- College Internal test exam fees	43150.00			RCU Late Penal Fees	10800.00	
- Career guidance & placement	21500.00			RCU CDC fund	2220.00	396975.00
- Campus development & main	200.00					
- Convocation & Form Fees	32560.00			<u>By Contingency Expenses</u>		
- Flag Fee	3885.00			Postage & Telegram	1335.00	
- RCU Sports Fee	4440.00			Travelling Expenses	1150.00	
- Sports fee	20700.00			Internet & Telephone Exp	18682.00	
- RCU. Marksheet fees	33600.00			News Paper & Periodicals.	6669.00	
- Course Fees	6945.00			Bank Charges	1019.46	
- Course material fees	88.00			Honorarium	139734.00	
- Medical fees	5550.00			Annual Day Expenses	32561.00	
- Student fine	19827.00			Industrial Visit	16550.00	
- RCU student benefit scheme	1110.00			Printing & Stationery	12671.00	
- Laboratory & activity fees	60000.00			Miscellaneous Exp	5847.00	
- RCU Registration fees	55500.00			Advertisement	17087.00	
- RCU Exam Form fees	20160.00			Audit Fees	7080.00	
- RCU CDC fund	2220.00			Computer Maintenance	13050.00	
- Student Welfare Activities	605.00			Management Fest	6110.00	
- RCU career guidance service	2220.00			Freshers Party	22354.00	
- RCU sports development fund	4440.00			Sports Expensese	13544.00	
- RCU student aid fund	2220.00			Faculty Devp fees	1600.00	
- RCU passing certificate fees	4440.00			Reward for RCU Rank Holder	2500.00	
- RCU youth fest fees	4440.00			Magzine	11440.00	330983.46
- RCU Student Welfare Fund	5355.00					
- Project Guidance Fees	21300.00			By Deposit Fees Remitted to University		300000.00
- Associaton Fee	16650.00			By Fee Remitted		29322.00
- Gymakhana Fees	21600.00			By TDS		14162.00
- RCU Viva Voce Fees	14000.00					
- RCU Development Fund	5550.00			By Ravi Nimboji (Adj)		630.00
- RCU Exam Fees	190400.00					
- RCU Late Penal Fees	10800.00			By College Fees (Refund)		29067.00
- Other Fee	8900.00					
- Teachers Welfare Fund	20.00					
- Transfer Certificate	1950.00					
- SW & TB Fund	5550.00					
- Industrial Tour	19000.00	1027589.00				
<u>To Fees A/c</u>		50322.00				



Enthus!

PRINCIPAL
R.P.D. COLLEGE OF ARTS AND COMMERCE,
BELAGAVI

Place : Belagavi
Date : 18.08.2018

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



Spinning

PRINCIPAL
R.P.D. COLLEGE OF ARTS AND COMMERCE,
BELAGAVI