



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 31.03.2019.

We have audited the books of accounts of the R.P.D. Degree (ARTS) College, Tilakwadi, Belgaum for the year ending 31.03.2019. 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 college are maintained on cash basis.
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. It is advised to observe the necessary TDS Provision as per the IT Act, 1961.
9. RPD Commerce College Receivable Rs.1375/-

This amount is not shown as payable in the books of accounts of RPD Commerce College. It is advised to reconcile the same.

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:0020085

Place: Belgaum
Date : 15.09.2019.


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





S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:			By Salary:		
Cash in Hand		NIL	Salary to Staff	21911999.00	
Cash at Banks:			Salary Arrears (Teaching)	1017502.00	22929501.00
UBI SB A/c 356	2906030.62				
UBI SB A/c 4531	1325024.62		By Surrender Leave		1126886.00
UBI SB A/c 4670	630813.32		By Salary (Paid by Management)		2791260.00
CANARA BANK SB 25357	223959.22				
UBI SB A/C 6029/13858(PF Contn)	23425.00		By Refund of UGC Grant under XII Plan		
SBM A/c No. 1238787	2181360.00		Refund of Int.Equal Oppo.Centre UGC XII PL.		1740.00
SYNDICATE BANK, 40071	258226.35				
UBI SB A/c No. 8847	46585.36	7595424.49	By Expenditure on		
			Library Books		41694.00
To Govt. Grants:			By Contingencies :		
Salary Grant	21911999.00		Audit Fees	20355.00	
Salary Arrears	478923.00	22390922.00	Telephone bill	53443.00	
			Printing & Stationary	48738.00	
To Salary Grant (From SKE Society)		2791260.00	Genrator Deisel Expenses	18000.00	
			Electricity	97699.00	
To Main Fees:			Travelling Expenses	11332.00	
Tution Fees	447372.00		Bank Commission/Charges	1804.78	
Admission Fees	11920.00	459292.00	Computer Maint./Repairs (Net)	20340.00	271711.78
To Miscellaneous Receipts:			By Miscellaneous Exps.		
Certificate Fees.	27923.00		Certificate Fees.	16375.00	
Sale of TBL Forms	14243.00		Sale Of Flags	21120.00	
Sale Of Flags	21120.00		Arrears of Fees	43560.00	
Arrears of Fees	156724.00	220010.00	Fine and Late Fees	34300.00	115355.00
To Telephone bill paid refund			By Advance Recovered & Adjusted.		65000.00
To Cultural Progr. AARAMBHA			883.00 By PF Contingency		3498970.00
To Advance Recovered & Adjusted.			30000.00 By Study tour exps		2000.00
To Fine and Late Fees			70000.00 By Building Repairs and Maintenance		681937.00
			25760.00 By Cultural Progr. AARAMBHA		30000.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Interest from Bank		203758.50	By Expenses out of Specific Fees:		
To UGC Int. (Canara Bank)		8234.00	Reading Room Fee	19466.00	
To PF Contingency		3513301.00	College Examination Fees	39191.00	
To College Development Fees		220791.00	Journals & Periodicals	1500.00	
			Youth RED Cross Wing	19500.00	
To Specific Fees:			Bharat Scoute & Guides Rower	19500.00	
Library Fees	27510.00		Tax Consultancy Fees	18850.00	
Reading Room Fees	28994.00		Student Aid Fund	7800.00	
Computer Application Fees	15443.00		Sports Union Fee	27225.00	
College Examination Fees	39200.00		Class Cultural Program	8428.00	
Bharat Scoute & Guides Rower	21710.00		Association Fee	10369.00	
Youth RED Cross Wing	19770.00		S.W. & T.B. Fund	19500.00	
Sport Union Fees (Gymkhana)	29580.00		Exps. On Project Work/Seminar	1525.00	192854.00
S A Fund	7860.00				
Medical Exam Fees	11790.00		By University Fees :		
Class Cultural Programme	15716.00		RCU Exam Form	36720.00	
S.W. & T.B. Fund.	19680.00		RCU Exam Fees	423100.00	
Associatoin Fees	21951.00		RCU Other Fees	176120.00	
College Misc. (Anamika)	19750.00		RCU Affiliation Fees	6000.00	
NSS Fees	15830.00	294784.00	RCU Factotum Fees	6160.00	648100.00
To University Fees :			By Scholarship:		
RCU Other Fees	193652.00		GOI SC/BC Scholarship	96476.00	
RCU Exam Forms	66080.00		GOI ST Scholarship	142979.00	
RCU Exam Fees	691380.00		Sanchi Honnamma / Other Sch.	22000.00	
RCU Factotum .	15990.00	967102.00	BCM/Physically Handicaped	1714.00	
			Fee Concession	2289226.00	2552395.00
To Scholarship:					
GOI SC/BC Scholarship	176711.00		By Salary Deductions (Indirect Payments)		
GOI ST Scholarship	145119.00		Income Tax	3240200.00	
Sanchi Honnamma / Other Sch.	22000.00		Professional Tax	42400.00	
Fee Concession	2340725.00	2684555.00	LIC Premium	876663.00	
			Salary Earners Co-op.Cr.Sty.	491014.00	
To Salary Deduction (Indirect Receipts)			Post Office RD A/c	295400.00	
Income Tax	3240200.00		Family Benefit Fund	2120.00	
Professional Tax	42400.00		Staff Welfare Fund	6623.00	
LIC Premium	876663.00		SKE Staff Quarter Rent	211250.00	
Salary Earners Co-op.Cr.Sty.	491014.00		Group Insurance Scheme	44263.00	
Post Office RD A/c	295400.00		Kar Flood Relief Fund	63712.00	5273645.00
Family Benefit Fund	2120.00				
Staff Welfare Fund	6623.00				
Group Insurance Scheme	49263.00		By Closing Balances:		
SKE Staff Quarter Rent	211250.00		Cash in Hand		NIL
Kar Flood Relief Fund	63712.00	5278645.00	Cash at Banks:		
			UBI SB A/c 356	3262650.62	
			UBI SB A/c 4531	454216.54	
			UBI CA A/C.50283	690663.00	
			UBI SB A/c 4670	763866.32	
			CANARA BANK SB 25357	230453.22	
			UBI SB A/C 6029/13858(PF Contrn)	39970.80	
			SBM /SBI A/c No. 1238787	523224.50	
			SYNDICATE BANK, 40071	514584.85	
			UBI SB A/c No. 884	52043.36	6531673.21

"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 : 15/09/2019

46754721.99



PRINCIPAL

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

46754721.99



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 31.03.2019.

We have audited the books of accounts of the R.P.D. Degree (COMMERCE) College, Tilakwadi, Belgaum for the year ending 31.03.2019. 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) It is advised to observe the necessary TDS Provision as per the IT Act 1961.
- 7) The Accounts of the college are maintained on cash basis.

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:002008S

Place: Belgaum
Date : 15.09.2019.



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PRINCIPAL

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



S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (COMMERCE)
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:					
Cash in Hand		NIL	By Salary Paid by Management:	5069487.00	
			By RCU Affiliation Fees	30000.00	
Cash at Banks:			By Main Fees:		
Union Bank of India SB 5056	748877.48		Maintenance Fees Paid to Society	1700000.00	
Syndicate Bank SB A/c 40067	69378.59	818256.07	(Tuition Fees, SPL Development Fees, CAB)		
To Salary Grant (From SKE Society)		5069487.00	By Expenses under Specific Fees:		
To Main Fees:			Reading Room.	37775.00	
Tution Fees (Net)		1002532.00	College Exam Fees	38027.00	
To Specific Fees:			Sports Union (Gymkhana).	43455.00	
Computer Application Fees.	567285.00		Class Cultural Programme & Cont.	12685.00	
Library Fees.	45010.00		Association Fees.	29122.00	
Reading Room Fees.	45010.00		Bharat Scouts and Guides Rower	31800.00	
College Exam Fees.	64300.00		S.A Fund	12720.00	
Admission Fees.	16960.00		Youth Red Cross Wing	31800.00	
Sports Union (Gymkhana).	45010.00		SW & TB Fund.	31800.00	269184.00
Youth Red Cross Wing	32150.00		By University Fees :		
Bharat Scouts & Guides Rower	32150.00		RCU Exam Fees	1081180.00	
S.A. Fund	12860.00		RCU Other Fees	292600.00	
Medical Exam.	19290.00		KU/ RCU Factotum.	104071.00	1477851.00
Class Cultural Program	25720.00		By Contingency:		
SW & TB Fund.	32150.00		Post & Telegraph.	300.00	
NSS Fees	25720.00		Telephone & Trunk Calls.	43477.00	
Association Fees.	36015.00		Audit fees	8142.00	
College Dev Fees	386156.00		Certificate Fees/Misc.	37750.00	
College Misc. Anamika	32150.00	1417936.00	Printing & Stationary(net)	46877.00	
To University Fees :			Electricity Charges	111439.00	
RCU Exam Fees	1619470.00		Travelling Expenses	24010.00	
RCU Exam form	119820.00		Zerox Exp	5144.00	
RCU Other fees	333000.00	2072290.00	Generator- Diesel Exps	5000.00	
To Interest & Misc. Income			Computer Repairs & Maint(Net)	19090.00	
Certificate Fees	106126.00		Admission Form	3275.00	
Arrears of Fees	81543.00	187669.00	Audit exp	6443.00	
			College Maintenance.	5750.00	
			Project Expenses	8000.00	324697.00
To Certificate Course in Yoga Studies		94800.00	By Expenditure on		
			Library Books		39830.00
			By Certificate Course in Yoga Studies		88382.00



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<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Founders Day		39979.00	By Seminar Delegation Exp		1000.00
To Fine & Late Fees.		4740.00	By KPSC Exam		3505.00
To Gymkhana Day (From SKE)		255000.00	By Gymkhana Day		299093.00
To KPSC Exam		3505.00	By Refund of fees		18742.00
To Alumni Association		49542.00	By Founders Day		39979.00
To Electricity bill		51041.00	By Alumni Association		49542.00
To Advance Recovered & Adjstd.		123000.00	By Advance Recovered & Adjstd.		143000.00
To Bank Charges & Com.(net)		15423.88	By Platinum Jubilee exp		58000.00
To Platinum Jubilee Receipts (from SKE)		58000.00	By Grats(SKEs) Sports Activities		100000.00
To Grats(SKEs) Sports Activities		100000.00	By Silver Jubilee Program Exp		83069.00
To Silver Jubilee Program		83069.00			
<u>To Indirect Receipts</u>			<u>By Indirect Payments</u>		
Professional Tax.	19400.00		Professional Tax.	19600.00	
Staff Welfare Society	26940.00		Staff Welfare Society	26860.00	
Income Tax	<u>40000.00</u>	86340.00	Income Tax	<u>40000.00</u>	86460.00

By Closing Balances:

Cash in Hand NIL

Cash at Banks:

Union Bank of India SB A/c 5056	258342.69	
Union Bank of India CA A/c 50284	588391.00	
Syndicate Bank SB A/c 40067	<u>804055.26</u>	1650788.95

"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

Place : Belgaum
Date: 15/09/2019

11532609.95

11532609.95



[Signature]
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. B.B.A. COLLEGE,
TILAKWADI, BELGAUM for the year ending 31.03.2019.

We have audited the books of accounts of the R.P.D. BBA College, Tilakwadi, Belgaum for the year ending 31.03.2019. 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. It is advised to observe the necessary TDS Provision as per the IT Act 1961.
6. The accounts of the college are maintained on cash basis.

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

Place: Belgaum
Date : 15.09.2019.


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




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

S.K.E. SOCIETY'S
RPD COLLEGE OF ARTS & COMMERCE (BBA DEPT.), TILAKWADI, BELAGAVI
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:			By Salary to Staff		129628.00
- Cash in Hand		178.00			
- Cash at Bank			By Expenses under Specific Fees:		
- UBI S.B 7549		221164.61	RCU Marksheet Fees	37360.00	
- UBI S.B 12977		1148.83	RCU Viva voce fees	13200.00	
			RCU Development Fund	7500.00	
To Short Term Deposits with			RCU Career guidance	3000.00	
Union Bank Of India		807813.00	RCU Exam Form Fees	23560.00	
			RCU passing certificate fees	4620.00	
To Direct Fees:			RCU Registration Fees	94500.00	
- Admission fee	5400.00		RCU Exam Fees	223040.00	
- Admission form	14600.00		RCU Sports development	6000.00	
- Magazine fees	18450.00		RCU Convocation Fees	32560.00	
- Seminar & Fest fees	55350.00		RCU Sports Fees	6000.00	
- Tution fees	231788.00		RCU Student aid Exp.	3000.00	
- Annual Day, Etc Fee	49200.00		RCU Student benefit scheme	2250.00	
- Library fees	37050.00		RCU Student Welfare Fees	6910.00	
- College Internal test exam fees	49400.00		RCU Youth Festival Fees	6000.00	
- Career guidance & placement	21150.00		RCU Late Penal Fees	10500.00	
- Convocation & Form Fees	29040.00		RCU CDC fund	3000.00	483000.00
- Flag Fee	4270.00				
- RCU Sports Fee	6000.00		By Contingency Expenses		
- Sports fee	24575.00		Postage & Telegram	886.00	
- RCU. Marksheet fees	37480.00		Travelling Expenses	1650.00	
- Medical fees	6200.00				
- Student fine	24250.00		Internet & Telephone Exp	15940.00	
- RCU student benefit scheme	2250.00		News Paper & Periodicals	6667.00	
- Laboratory & activity fees	71048.00		Bank Charges	213.16	
- RCU Registration fees	94500.00		Honorarium	122130.00	
- RCU Exam Form fees	23680.00		Fare-well Day Expenses	26519.00	
- RCU CDC fund	3000.00		Industrial Visit	16441.00	
- Student Welfare Activities	620.00				
- RCU career guidance service	3000.00		Printing & Stationery	26277.00	
- RCU sports development fund	6000.00		Miscellaneous Exp	9462.00	
- RCU student aid fund	3000.00		Advertisement	14559.00	
- RCU passing certificate fees	3960.00		Audit Fees	8142.00	
- RCU youth fest fees	6000.00		Computer Maintenance	10900.00	
- RCU Student Welfare Fund	6910.00		Management Fest	6190.00	
- Project Guidance Fees	21150.00		Freshers Party	19681.00	
- Assocation Fee	18300.00		Sports Expense	9260.00	
- Gymkhana Fees	24700.00		Magzine	9000.00	303917.16
- RCU Viva Voce Fees	13200.00				
- RCU Development Fund	7500.00				
- RCU Exam Fees	223200.00		By Fee (SKE Society)		39838.00
- RCU Late Penal Fees	10500.00		By TDS		3811.00
- SW & TB Fund	6100.00				
- Transfer Certificate	1500.00				
- Verification Fees	850.00				
- Misc	12028.00				
- Industrial Tour	18500.00	1195699.00	By College Fees (Refund)		32586.00
Fees (SKE Society)		29338.00			
- SKE Society Received		420000.00			



S. H. S.

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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Indirect Receipts</u>			<u>By Capital Expenditure on</u>		
Provident Fund	103000.00		:- Library Books		290.00
EPF A/c Fees	116.00				
LIC Premium	3060.00				
Professional Tax.	6000.00		<u>By Indirect Payments</u>		
ESI Contribution	12407.00		ESI Contribution	46035.00	
Viva Voce exam	<u>2850.00</u>	127433.00	Provident Fund	222156.00	
			LIC Premium	3060.00	
<u>To Scholarship</u>		191070.00	Professional Tax.	<u>6000.00</u>	277251.00
			<u>By Scholarship</u>		171870.00
<u>To Adj. for Reconciliation</u>		1260.00			
<u>To Interest from Bank</u>		26534.00	<u>By Closing Balances:</u>		
			- Cash in Hand		207.00
<u>To College Fees (Refund)</u>		37986.00	<u>- Cash at Bank</u>		
			- UBI 7549		352984.01
			- UBI 12977		1314.27
			- UBI 50288		96288.00
		<u>3059624.44</u>			<u>3059624.44</u>

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



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