



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 to 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.

UPIN for this document is 20018509AAAADD5253

PRINCIPAL

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

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

Cash in Hand

NIL

By Salary:

Salary to Staff

23423876.00

Cash at Banks:

Salary Arrears (Teaching)

529596.00

23953472.00

UBI SB A/c 356

3262650.62

UBI SB A/c 4531

454216.54

By Salary (Paid by Management)

3290423.00

UBI CA A/C.50283

690663.00

By SKE Society

763734.00

UBI SB A/c 4670

763866.32

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

SBM /SBI A/c No. 1238787

523224.50

SYNDICATE BANK, 40071

514584.85

By Expenditure on

Library Books

22110.00

H SB A/c No. 8847

52043.36

6531673.21

To Govt. Grants:

Salary Grant

23423876.00

By Contingencies :

Audit Fees

20355.00

Salary Arrears

50673.00

23474549.00

Telephone bill

6727.00

To Salary Grant (From SKE Society)

3290423.00

Printing & Stationary

46205.00

Tax Consultancy

3000.00

Generator Diesel Expenses

21000.00

Seminar/Work

1890.00

Electricity

79560.00

To UGC Grant under XI Plan

UGC - Constr. Of Women's Hotel

763734.00

Travelling Expenses

3684.00

UGC Major Research Project

40131.00

Bank Commission/Charges

1004.14

To Main Fees:

Tuition Fees

440270.00

Computer Maint./Repairs (Net)

26045.00

209470.14

Admission Fees

7110.00

447380.00

By Miscellaneous Exps.

Certificate Fees.

32000.00

To Miscellaneous Receipts:

Certificate Fees.

45234.00

Fine and Late Fees

1800.00

33800.00

Sale of TBL Forms

14656.00

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



S. H. S.

PRINCIPAL

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

RECEIPTS

AMOUNT

AMOUNT

PAYMENTS

AMOUNT

AMOUNT

To Specific Fees:

Library Fees	16520.00
Reading Room Fees	21170.00
Computer Application Fees	12000.00
College Examination Fees	35400.00
Bharat Scoute & Guides Rower	17700.00
Youth RED Cross Wing	17700.00
Sport Union Fees (Gymkhana)	24780.00
S A Fund	7080.00
Medical Exam Fees	10620.00
Class Cultural Programme	14160.00
S.W. & T.B. Fund.	17700.00
Associatoin Fees	19716.00
College Misc. (Anamika)	17700.00
NSS Fees	14160.00

To University Fees:

RCU Other Fees	168430.00
RCU Exam Forms	69380.00
RCU Exam Fees	355165.00
RCU Factotum	33304.00

To Scholarship:

GOI SC/BC Scholarship	366472.00
GOI ST Scholarship	244498.00
Sanchi Hanamama / Other Sch.	27116.00
Fee Concession	816410.00

To Salary Deduction (Indirect Receipts)

Income Tax	2661000.00
Professional Tax	32800.00
LIC Premium	716546.00
Salary Earners Co-op Cr.Sty.	688967.00
Post Office RD A/c	96470.00
Family Benefit Fund	1650.00
Staff Welfare Fund	1440.00
Group Insurance Scheme	10800.00
SKE Staff Quarter Rent	242890.00
Kar Flood Relief Fund	61714.00

By Expenses out of Specific Fees:

Reading Room Fee	15814.00
College Examination Fees	15083.00
Journals & Peroidicals	1500.00
Library Fees	2750.00
S A Fund	7040.00
Youth RED Cross Wing	17600.00
Bharat Scoute & Guides Rower	17600.00
Sports Union Fee	2510.00
Class Cultural Program	22990.00
Association Fee	7880.00
S.W. & T.B. Fund	17600.00

By University Fees:

RCU Exam Form	69400.00
RCU Exam Fees	779000.00
RCU Other Fees	164845.00
RCU Affiliation Fees	4400.00
RCU Factotum Fees	14358.00

By Scholarship:

GOI SC/BC Scholarship	309505.00
GOI ST Scholarship	228586.00
Fee Concession	819230.00

By Salary Deductions (Indirect Payments)

Income Tax	2661000.00
Professional Tax	32800.00
LIC Premium	716546.00
Salary Earners Co-op.Cr.Sty.	543112.00
Post Office RD A/c	96470.00
Family Benefit Fund	1650.00
Staff Welfare Fund	1200.00
SKE Staff Quarter Rent	193434.00
Group Insurance Scheme	15800.00
Kar Flood Relief Fund	61714.00

By Closing Balances:

Cash in Hand

Cash at Banks:

UBI SB A/c 356	3642482.62
UBI SB A/c 4531	627458.54
UBI CA A/C.50283	753384.00
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

128367.00

1032003.00

1357321.00

4323726.00

NIL

6867593.75

"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



46338764.89

46338764.89

Place : Belgaum

Date : 28/09/2020

UDIN for this document is 20018509AAAADD5253

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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 31.03.2020.

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:002008S



Place: Belgaum
Date : 26.09.2019.

UDIN FOR THIS DOCUMENT IS 20018509AAAACZ3691

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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 31.03.2020

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



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

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
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
<u>By Indirect Payments</u>		
Staff Welfare Society	25900.00	
Income Tax	<u>58000.00</u>	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	<u>284279.43</u>	621648.12

11368949.12

11368949.12

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

[Signature]
CA. K.N. Hargude M.No 018509
Partner
FRN:0020085



Date: 26/09/2020

UDIN FOR THIS DOCUMENT IS 20018509AAAACZ3691

[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 31.03.2020.

We have audited the books of accounts of the R.P.D. BBA 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. Software A/c (Written Off) Rs. 12000 /-
During the period under Audit, the school has written off the Software A/c amount to the extent of Rs 12000 /-
6. Viva Voice A/c (Written Back) Rs. 4450 /-
During the period under Audit, the school has written back the Viva Voice amount to the extent of Rs. 4450 /-
7. TDS Provision

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

Scholarship Payable Rs 10640 /-

It is advised make the payment of Scholarship Payable as appeared in the B/s of Rs.10460/- to the concern students.

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: 26.09.2020.

UDIN 20018509AAAACW8324

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



S.K.E. SOCIETY'S
RPD COLLEGE OF ARTS & COMMERCE, TILAKWADI, BELAGAVI
BBA DEPARTMENT
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020

<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		1547760.00
- Cash in Hand		207.00			
- Cash at Banks			<u>By Expenses under Specific Fees:</u>		
- UBI S.B 7549	352984.01		RCU Career Guidance	3696.00	
- UBI S.B 12977	1314.27		RCU CDC Fund	3696.00	
- UBI S.B 50288	96288.00	450586.28	RCU Development Fund	9240.00	
			RCU Convocation Fees	29040.00	
<u>To Direct Fees:</u>			RCU Exam Fees	161080.00	
- Admission fee	7000.00		RCU Exam Form Fees	16540.00	
- Admission form	17400.00		RCU Late Penal Fees	900.00	
- Annual Day, Etc Fee	57200.00		RCU Marksheet Fees	25340.00	
- Association Fee	22950.00		RCU Registration Fees	116100.00	
- Career Guidance & Placement	24450.00		RCU Sports Development	7392.00	
- College Internal Test Exam Fees	59200.00		RCU Sports Fees	7392.00	
- Flag Fee	5355.00		RCU Student Aid Exp.	3696.00	
- Gymkhana Fees	29600.00		RCU Student Benefit Scheme	2772.00	
- Industrial Tour	17500.00		RCU Student Welfare Fees	8459.00	
- Laboratory & activity fees	90000.00		RCU Youth Festival Fees	7392.00	402735.00
- Library fees	44400.00				
- Magazine fees	21450.00		<u>By Contingency Expenses</u>		
- Medical fees	7650.00		Postage & Telegram /	466.00	
- Other Fees (Viva)	14400.00		Travelling Expenses /	2040.00	
- Other Receipts	48615.00		• Bank Charges	542.25	
- Project Guidance Fees	24450.00		• Honorarium	129815.00	
- RCU career guidance service	3696.00		• Industrial Visit	14000.00	
- RCU CDC fund	3696.00		Internet & Telephone Exp	11525.00	
- RCU Development Fund	9240.00		News Paper & Periodicals.	7042.00	
- RCU Exam Fees	156480.00		• Fare-well Day Expenses	28082.00	
- RCU Exam Form fees	16520.00		Computer Maintenance	6800.00	
- RCU Late Penal Fees	900.00		• Freshers Party	22147.00	
- RCU Registration fees	116100.00		• Management Fest	4000.00	
- RCU sports development fund	7392.00		Miscellaneous Exp	29115.00	
- RCU Sports Fee	7392.00		Printing & Stationary	47126.00	302700.25
- RCU Student Aid Fund	3696.00				
- RCU Student Benefit Scheme	2772.00		By Audit Fees		8142.00
- RCU Student Welfare Fund	8459.00		• By College Fees (Refund)		4300.00
- RCU Youth Fest Fees	7392.00		• By Republic Day (S.K.E)		12737.00
- RCU Marksheet Fees	25320.00		• By SKE Society A/c(Adj)		420000.00
- Seminar & Fest fees	64350.00		• By Software A/o (Adj)		12000.00



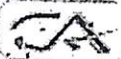
S. K. S.

PRINCIPAL

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

Marathe Hargude & Co

Chartered Accountants



FRN : 002008S

F-4, First Floor
Mangal Apartment
Ramdev Galli, Belgaum
Phone No. 2423616, 4216229

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
- Sports Fee		28571.00		<u>By Capital Expenditure on</u>		
- Student Welfare Activities		780.00		- Library Books		194.00
- SW & TB Fund		7650.00		<u>By Indirect Payments</u>		
- Transfer Certificate		2750.00		- Viva Voce Exam(Adj)	4450.00	
- Tution fees		284921.00		- ESI Contribution	45840.00	
- Verification Fees		900.00	1250597.00	- Provident Fund	383368.00	
To Fees (SKE Society)			33662.00	- LIC Premium	3060.00	
To Republic Day (S.K.E)			12737.00	- Professional Tax	7200.00	443918.00
To Maintenance Grants (S.K.E. Society)			1200000.00	<u>By Scholarships</u>		126960.00
To Development & Maintenance Fund (Adj)			420000.00	<u>By Closing Balances:</u>		
<u>To Indirect Receipts</u>				- Cash in Hand		241.00
- Provident Fund		220029.00		- Cash at Banks		
- LIC Premium		3060.00		- UBI 7549	348279.93	
- Professional Tax.		7200.00		- UBI 12977	3293.71	
- ESI Contribution		10500.00	240789.00	- UBI 50288	139186.39	490760.03
To Scholarship			118400.00			
To Software A/c.			12000.00			
To Interest from Bank			4873.00			
To TDS (Recovered)			19846.00			
To Viva Voice (Written Back)			4450.00			
To College Fees (Refund)			4300.00			
			<u>3772447.28</u>			<u>3772447.28</u>

"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 : Belagavi

Date : 26.09.2020

UDIN for this document is 20018509AAAACW8324

Sahis

PRINCIPAL

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