

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 31.03.2021.

We have audited the books of accounts of the R.P.D. Degree (ARTS) College, Tilakwadi, Belgaum for the year ending 31.03.2021. 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 Payable A/c

It is advised make the payment of Scholarship Payable as appeared in the Balance Sheet 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

Place: Belgaum

Date : 11/08/2021.

UDIN: 21018509AAAES6791

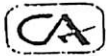
KA. HANATH MELE
Principal
P.U. College of Arts & Commerce
Tilakwadi, Belagavi
College Code: DD0006

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



S. H. S.

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 31.03.2021

<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			



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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. DEGREE
(COMMERCE) COLLEGE, TILAKWADI, BELGAUM for
the year ending 31.03.2021.

We have audited the books of accounts of the R.P.D. Degree (COMMERCE) College, Tilakwadi, Belgaum for the year ending 31.03.2021. 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) 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

[Signature]
CA. R.N. Hargude M.No 018509
PARTNER
FRN:002008S

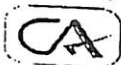


Place: Belgaum
Date : 11/08/2021
UDIN:21018509AAAAEU4628

[Signature]
Principal
R.P.D. College of Arts &
Commerce, Belgaum

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

Marathe Hargude & Co



Chartered Accountants

F101-103, Golf Greer
Beside State GST office
Club Link Road, Belgaum-59001
Phone No0831-4216229, 963229021

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	<u>By Main Fees:</u>	
	621648.12	Maintenance Fees Paid to Society	1836480.00
<u>To Salary Grant (From SKE Society)</u>		<u>By Expenses under Specific Fees:</u>	
<u>To Ex Gratia Grant From SKE Society</u>		Reading Room.	27085.00
	5167061.00	College Exam Fees	5405.00
	471026.00	Sports Union (Gymkhana).	55128.00
		Class Cultural Programme & Cont.	1589.00
<u>To Main Fees:</u>		Association Fees.	10103.00
Tution Fees (Net)	934086.00	Bharat Scouts and Guides Rower	25700.00
<u>To Specific Fees:</u>		S.A Fund	11300.00
Computer Application Fees.	542959.00	Youth Red Cross Wing	28250.00
Library Fees.	60300.00	SW & TB Fund.	28250.00
Reading Room Fees.	39410.00		192810.00
College Exam Fees.	83300.00	<u>By University Fees :</u>	
Admission Fees.	17040.00	RCU Exam Fees	49840.00
Sports Union (Gymkhana).	61800.00	RCU Other Fees	317310.00
Youth Red Cross Wing	28150.00		367150.00
Bharat Scouts & Guides Rower	25750.00	<u>By Contingency:</u>	
S.A. Fund	11260.00	Telephone & Inter-net.	61735.00
Medical Exam.	16890.00	Audit fees	8142.00
Class Cultural Program	22520.00	Certificate Fees/Misc.	5250.00
SW & TB Fund.	28150.00	Printing & Stationary(net)	44259.00
NSS Fees	22520.00	Electricity Charges	65559.00
Association Fees.	31449.00	Travelling Expenses	2646.00
College Dev Fees	310800.00	Zerox Exp	110.00
College Misc. Anamika	28150.00	Generator- Diesel Exps	10500.00
	1330448.00	Computer Repairs & Maint	41191.00
<u>To University Fees :</u>		Petty Cash	21026.00
RCU Other fees	316825.00	Seminar Delegation	2000.00
		College Maintenance.	11240.00
<u>To Interest & Misc. Income</u>		Audit exp	800.00
Certificate Fees	24044.00	<u>By Expenditure on</u>	274458.00
Arrears of Fees	144998.00	Library Books	28516.00
	169042.00		
<u>To Certificate Course in Yoga Studies</u>			
	113830.00	<u>By Certificate Course in Yoga Studies</u>	92710.00



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