



South Konkani Education Society's

RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE

TILAKWADI, BELAGAVI - 590 006. KARNATAKA (INDIA)

Regd. No. : DRL/BGM/SOR/157/2017-18

RPD COLLEGE ALUMNI ASSOCIATION

Telephone : 0831-2485079, E-mail : alumni@rpdbgm.edu.in, Visit us @ www.rpdbgm.edu.in

President

Mr. Vinayak K. Jadhav

Vice-President

Mr. Milind Bhatkande

Chairman

Mr. Prasanna B. Joshi

Secretary

Mr. Gopal M. Mane

Jt. Secretary

Mrs. Sunita Rajput-Mohite

Jt. Secretary

Mr. Srinivas Sajjan

Treasurer

Miss. Madhuri Latkan

Jt. Treasurer

Mr. Gurunath Bhadwankar

Members

Mr. Ramkrishna N.

Mr. Bhagwan A. Walvekar

Mr. Mahantesh K. Patil

Mrs. Neeta Patil

Mrs. Manisha Nadgouda

Mr. Shrikant Kamble

Mr. Deepak A. Upadhye

Mr. Krishnakumar Joshi

Mr. Pavan Kumar

Ref. No. : _____

Date : **4 OCT 2021**

This is to certify that, the below mentioned consolidated statement is alumni contribution from 2017-18 to 2020-21.

Particulars	2017-18	2018-19	2019-20.	2020-21.
Membership Fees	46702.00	84700.00	73000.00	10700.00
Donation	47200.00	00.00	00.00	00.00
Cricket Tournament	25000.00	00.00	00.00	00.00
Interest From FD (Accrued)	10878.00	11520.00	13324.00	15223.00
Interest From Bank	2628.00	2489.00	1450.00	1162.00
Donation For Chess Tournament	0.00	26000.00	0.00	0.00
Alumni Endowment Prize	0.00	0.00	1000.00	0.00
TOTAL	132408.00	124709.00	88774.00	27085.00
GRAND TOTAL Rs.	1.32	1.24	0.88	0.27

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

For M/s Marathe Hargude & Co
Chartered Accountants

UDIN : 21018509AAAAGJ3428

CA P.N. Hargude M. No. 018509



M/S Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,
Ramdev Galli Belgaum-2
Phone No.2423616, 4216229



FRN : 002008S

AUDIT REPORT

To,

The President,
RPD College of Arts & Commerce Alumni Association,
Belagavi.

Sir,

**Subject : Audit Report of RPD College of Arts & Commerce Alumni Association,
for the year ending 31/03/2018.**

We have audited the Books of Accounts of RPD College of Arts & Commerce Alumni Association, for the year ending 31/03/2018. The audited Receipts and Payments, Income & Expenditure Account for the year ending 31/03/2018 and Balance Sheet as on that date are enclosed herewith.

We have to report thereon as under:

The Association has maintained the books of accounts on cash basis.

We are thankful to the Committee Members for the co-operation extended to us during the course of Audit.

Place : Belgaum
Date : 14/07/2018


R.N. Hargude M.No.18509
Partner



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION**RPD COLLEGE CAMPUS,****TILAKWADI, BELAGAVI****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To CORPUS A/c</u>		By Sports Students Fees Support	14000.00
<u>Cash in Hand</u>	Nil	By Endowmwnt Prizes 2016-17	9000.00
UNION BANK OF INDIA	56236.00	By Endowmwnt Prizes 2017-18	10000.00
(S/B No.8690)		By Photography Charges	935.00
		By Printing & Stationery	1150.00
To Interest from Bank	2628.00	By Reg. Fees of Alumini Association	1200.00
To Interest from FD (Accrued)	10878.00	By RPD Shri 2017 Competition Exp	10388.00
		By SAI- T20 Cricket Tournament Exp	13330.00
To Membership Fees	46702.00	By Student Scholarship	38000.00
To Donations	47200.00	By Uniform Cloths Donations	2200.00
To Cricket Tournament Entry Fees	25000.00	By Bank Charges	115.00
		By FD (Accrued Interest Reinvested)	10878.00
		<u>By Closing Balances</u>	
		<u>Cash in Hand</u>	800.00
		(As Certified by President)	
		<u>Cash at Bank</u>	
		UNION BANK OF INDIA	76648.00
		(S/B No.8690)	
	188644.00		188644.00

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 14/07/2018



R.N. Hargude M.No. 18509
Partner



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION

RPD COLLEGE CAMPUS,

TILAKWADI, BELAGAVI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Sports Students Fees Support	14000.00	By Membership Fees	46702.00
To Endowmwn Prizes 2016-17	9000.00	By Donations	47200.00
To Endowmwn Prizes 2017-18	10000.00	By Cricket Tournament Entry Fees	25000.00
To Photography Charges	935.00	By Interest from Bank	2628.00
To Printing & Stationery	1150.00	By Interest from FD (Accrued)	10878.00
To Reg. Fees of Alumini Association	1200.00		
To RPD Shri 2017 Competition Exp	10388.00		
To SAI- T20 Cricket Tournament Exp	13330.00		
To Student Scholarship	38000.00		
To Uniform Cloths Donations	2200.00		
To Bank Charges	115.00		
To Excess of Income over Expenditure (Surplus)	32090.00		
	<u>132408.00</u>		<u>132408.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 14/07/2018

R.N. Hargude M.No. 018509

Partner



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

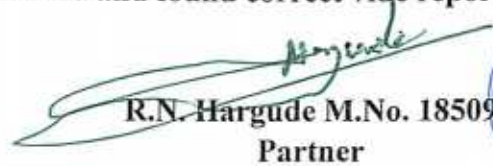
RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION**RPD COLLEGE CAMPUS,**
TILAKWADI, BELAGAVI**Balance Sheet as on 31/03/2018**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>CORPUS Fund</u>	202773.00	<u>FD with Union Bank of India</u>	157415.00
<u>Income & Expenditure A/c</u>		<u>Cash in Hand</u>	800.00
Surplus During the Year	32090.00	(As Certified by President)	
		<u>Cash at Bank</u>	
		UNION BANK OF INDIA	76648.00
		(S/B No.8690)	
	<u>234863.00</u>		<u>234863.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 14/07/2018


R.N. Hargude M.No. 18509
Partner

M/S Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

CA

FRN : 002008S

AUDIT REPORT

To,

The President,

RPD College of Arts & Commerce Alumni Association,
Belagavi.

Sir,

**Subject : Audit Report of RPD College of Arts & Commerce Alumni Association,
for the year ending 31/03/2019.**

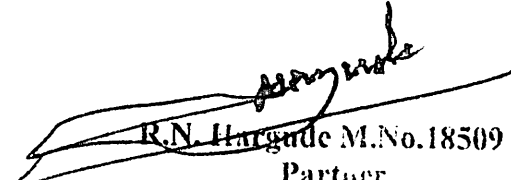
We have audited the Books of Accounts of RPD College of Arts & Commerce Alumni Association, for the year ending 31/03/2019. The audited Receipts and Payments, Income & Expenditure Account for the year ending 31/03/2019 and Balance Sheet as on that date are enclosed herewith.

We have to report thereon as under:

The Association has maintained the books of accounts on cash basis.

We are thankful to the Committee Members for the co-operation extended to us during the course of Audit.

Place : Belgaum
Date : 01/03/2019


R.N. Hargude M.No.18509
Partner



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION

RPD COLLEGE CAMPUS,

TILAKWADI, BELAGAVI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Opening Balances</u>		By Sports Students Fees Support	4722.00
<u>Cash in Hand</u>	800.00	By Audit Fees	2000.00
<u>UNION BANK OF INDIA</u>	76648.00	By Endowment Prizes	10000.00
(S/B No.8690)		By Photography Charges	850.00
		By RPDians Day 2018 Expenses	31178.00
To Interest from Bank	2489.00	By RPD Shree 2018 Competition Exp	11087.00
To Interest from FD (Accrued)	11520.00	By Accounting Charges	2500.00
		By Chess Tournament Expenses	44828.00
To Membership Fees	84700.00	By Students Fees Support	46542.00
To Donations For Chess Tournament	26000.00		
		By FD (Accrued Int. Reinvested)	11520.00
		<u>By Closing Balances</u>	
		<u>Cash in Hand</u>	NIL
		(As Certified by President)	
		<u>Cash at Bank</u>	
		<u>UNION BANK OF INDIA</u>	
		(S/B No.8690)	36930.00
	<u>202157.00</u>		<u>202157.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 01/08/2019

R.N. Hargude M.No. 18509

Partner



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION

RPD COLLEGE CAMPUS,

TILAKWADI, BELAGAVI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Sports Students Fees Support	4722.00	By Membership Fees	84700.00
To Audit Fees	2000.00	By Donations For Chess Tournament	26000.00
To Endowment Prizes	10000.00	By Interest from Bank	2489.00
To Photography Charges	850.00	By Interest from FD (Accrued)	11520.00
To RPDians Day 2018 Expenses	31178.00		
To RPD Shree 2018 Competition Exp	11087.00		
To Accounting Charges	2500.00	By Excess of Expenditure	
To Chess Tournament Expenses	44828.00	over Income (Deficit)	28998.00
To Students Fees Support	46542.00		

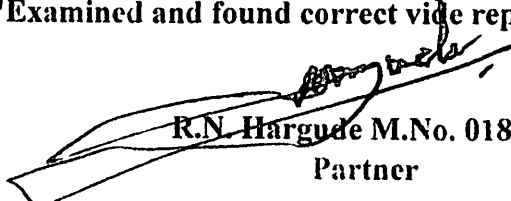
153707.00

153707.00

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 01/08/2019


R.N. Hargude M.No. 018509

Partner



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION

RPD COLLEGE CAMPUS,

TILAKWADI, BELAGAVI

Balance Sheet as on 31/03/2019

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>CORPUS Fund</u>	202773.00	<u>FD with Union Bank of India</u>	168935.00
<u>Income & Expenditure A/c</u>		<u>Cash in Hand</u>	NIL
As per Last B/S	32090.00	(As Certified by President)	
Less : Deficit during the year	<u>28998.00</u>	<u>Cash at Bank</u>	
	3092.00	<u>UNION BANK OF INDIA</u>	36930.00
		(S/B No. 8690)	
	<u>205865.00</u>		<u>205865.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 01/08/2019

R.N. Hargude M.No. 18509

Partner



M/S Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,
Ramdev Galli Belgaum-2
Phone No.2423616, 4216229



FRN : 002008S

AUDIT REPORT

To,

The President,
RPD College of Arts & Commerce Alumni Association,
Belagavi.

Sir,

**Subject : Audit Report of RPD College of Arts & Commerce Alumni Association,
for the year ending 31/03/2020.**

We have audited the Books of Accounts of RPD College of Arts & Commerce Alumni Association, for the year ending 31/03/2020. The audited Receipts and Payments, Income & Expenditure Account for the year ending 31/03/2020 and Balance Sheet as on that date are enclosed herewith.

We have to report thereon as under:

The Association has maintained the books of accounts on cash basis.

During the year the Association has received a donation of Rs. 28500/- towards Endowment Fund which has been capitalized.

We are thankful to the Committee Members for the co-operation extended to us during the course of Audit.

UDIN: 20018509AAAABK7163

Place : Belgaum
Date : 10/07/2020


R.N. Hargude M.No.18509
Partner



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION**RPD COLLEGE CAMPUS,****TILAKWADI, BELAGAVI****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Opening Balances</u>			
<u>Cash in Hand</u>	NIL	By Audit Fees	2537.00
UNION BANK OF INDIA	36930.00	By Heritage 2020 exps	10000.00
(S/B No.8690)			
To Interest from Bank	1450.00	By RPDians Day 2019 Expenses	43319.00
To Interest from FD (Accrued)	13324.00	By Printing & stationery	435.00
To Alumini Endowment Prizes 2018-19	1000.00	By Accounting Charges	3000.00
To Membership Fees	73000.00	By Registration Fees of Allumini Asso	1065.00
To Donations For FD	28500.00	By Shree 2019 competition exps	6104.00
		By Bank charges	483.80
		By UBI FD A/C	213259.00
To UBI FD A/C	168935.00		
		<u>By Closing Balances</u>	
		<u>Cash in Hand</u>	200.00
		(As Certified by President)	
		<u>Cash at Bank</u>	
		UNION BANK OF INDIA	42736.20
		(S/B No.8690)	
	<u>323139.00</u>		<u>323139.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 10/07/2020

R.N. Hargude M.No. 18509

Partner

UDIN: 20018509AAAABK7163



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION

RPD COLLEGE CAMPUS,

TILAKWADI, BELAGAVI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	2537.00	By Membership Fees	73000.00
To Heritage 2020 exps	10000.00	By Alumini Endowment Prizes 2018-1	1000.00
To Bank charges	483.80	By Interest from Bank	1450.00
To RPDians Day 2019 Expenses	43319.00	By Interest from FD (Accrued)	13324.00
To Printing & stationery	435.00		
To Accounting Charges	3000.00		
To Registration Fees of Allumini Associat	1065.00		
To Shree 2019 competition exps	6104.00		
To Excess of Income over Expenditure (Surplus)	21830.20		
	<u>88774.00</u>		<u>88774.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 10/07/2020

R.N. Hargude M.No. 018509

Partner

UDIN: 20018509AAAABK7163



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION
RPD COLLEGE CAMPUS,
TILAKWADI, BELAGAVI

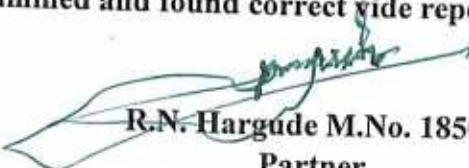
Balance Sheet as on 31/03/2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>CORPUS Fund</u>	202773.00	<u>FD with Union Bank of India</u>	213259.00
		(including Endowment	
		Fund of Rs.28500)	
<u>Income & Expenditure A/c</u>			
As per Last B/S	3092.00		
Add : Surplus during the year	<u>21830.20</u>	<u>Cash in Hand</u>	200.00
	24922.20	(As Certified by President)	
Endowment Prize Fund	28500.00		
(Donation)		<u>Cash at Bank</u>	
		<u>UNION BANK OF INDIA</u>	42736.20
		(S/B No. 8690)	
	<u><u>256195.20</u></u>		<u><u>256195.20</u></u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 10/07/2020


R.N. Hargude M.No. 18509

Partner

UDIN: 20018509AAAABK7163



M/S Marathe, Hargude & Co

Chartered Accountants
F-4, First Floor, Mangal Apartment,
Ramdev Galli Belgaum-2
Phone No.2423616, 4216229



FRN : 002008S

AUDIT REPORT

To,

The President,
RPD College of Arts & Commerce Alumni Association,
Belagavi.

Sir,

**Subject : Audit Report of RPD College of Arts & Commerce Alumni Association,
for the year ending 31/03/2021.**

We have audited the Books of Accounts of RPD College of Arts & Commerce Alumni Association, for the year ending 31/03/2021 The audited Receipts and Payments, Income & Expenditure Account for the year ending 31/03/2021 and Balance Sheet as on that date are enclosed herewith.

We have to report thereon as under:

The Association has maintained the books of accounts on cash basis.

We are thankful to the Committee Members for the co-operation extended to us during the course of Audit.

Place : Belgaum

Date : 08/07/2021

UDIN For this document is : **21018509AAAAEA2076**


R.N. Hargude M.No.18509
Partner



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION**RPD COLLEGE CAMPUS,****TILAKWADI, BELAGAVI****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Opening Balances</u>			
<u>Cash in Hand</u>	200.00	By Audit Fees	2360.00
<u>UNION BANK OF INDIA</u>	42736.20	By Renewal Fees	1100.00
(S/B No.8690)		By Printing & stationery	850.00
		By Accounting Charges	3000.00
		By Endowment Prizes	11000.00
<u>To Interest from Bank</u>	1162.00		
<u>To Interest from FD (Accrued)</u>	15223.00	<u>By UBI FD A/C</u>	
		New FD	15000.00
<u>To Membership Fees</u>	10700.00	Interest Reinvested	15223.00
		<u>By Closing Balances</u>	
		<u>Cash in Hand</u>	300.00
		(As Certified by President)	
		<u>Cash at Bank</u>	
		<u>UNION BANK OF INDIA</u>	21188.20
		(S/B No.8690)	
	<u>70021.20</u>		<u>70021.20</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 08/07/2021

UDIN For this document is : **21018509AAAAEA2076****R.N. Hargude M.No. 18509****Partner**

Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838

CA

FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION

RPD COLLEGE CAMPUS,

TILAKWADI, BELAGAVI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	2360.00	By Membership Fees	10700.00
To Renewal Fees	1100.00	By Interest from Bank	1162.00
To Printing & stationery	850.00	By Interest from FD (Accrued)	15223.00
To Accounting Charges	3000.00		
To Endowment Prizes	11000.00		
To Excess of Income over Expenditure (Surplus)	8775.00		
	<u>27085.00</u>		<u>27085.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 08/07/2021

UDIN For this document is : 21018509AAAAEA2076

R.N. Hargude M.No. 018509

Partner



Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION

RPD COLLEGE CAMPUS, TILAKWADI, BELAGAVI

Balance Sheet as on 31/03/2021

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>CORPUS Fund</u>	202773.00	<u>FD with Union Bank of India</u>	243482.00
		(including Endowment	
		Fund of Rs.28500)	
<u>Income & Expenditure A/c</u>			
As per Last B/S	24922.20		
Add : Surplus during the year	<u>8775.00</u>	<u>Cash in Hand</u>	300.00
	33697.20	(As Certified by President)	
Endowment Prize Fund	28500.00		
(Donation)		<u>Cash at Bank</u>	
		<u>UNION BANK OF INDIA</u>	21188.20
		(S/B No. 8690)	
	<u>264970.20</u>		<u>264970.20</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 08/07/2021

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R.N. Hargude M.No. 18509

Partner

