6.4.1 Audit Reports 2016-17 B.B.A.pdf

6.4.1 Audit Reports 2016-17 Com.pdf

6.4.1 Audit Reports 2016-17 Arts.pdf

6.4.1

2016-17

Marathe Hargude & Co.
CHARTERED ACCOUNTANT

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

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 31.03.2017.

We have audited the books of accounts of the **R.P.D. BBA College, Tilakwadi, Belgaum** for the year ending **31.03.2017.** 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

M/s. Marathe Hargude & Co. BELGAUM FRN No. 002008S Chartered Accountants

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

Place: Belgaum
Date : 24.08.2017.

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

Marathe Hargude & Co
Chartered Accountants

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

S.K.E. SOCIETY'S

RPD COLLEGE OF ARTS & COMMERCE (BBA DEPT.), TILAKWADI, BELAGAVI

RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2017

RECEIPTS	AMOUNT	AMOUNT
To Opening Balances:		
- Cash in Hand		14.00
- Cash at Bank		
- UBI S.B 7549		174486.42
- UBI S.B 12977		1000.00
To Short Term Deposits with Union Bank Of India		600000.00
To Direct Fees:		
- Admission fee	3900.00	
- Admission form	13000.00	
- Magazine fees	17700.00	
- Seminar fees	41300.00	
- Tution fees	221370.00	
- I.C./B.T.	1950.00	
- Library fees	94000.00	
- Extra curricular fees	134000.00	
- College test exam fees	46800.00	
- Career guidance & placement	31800.00	
- Campus devlopment & main	46800.00	
- Convocation & Form Fees	36080.00	
- Internet fees	43200.00	
- RCU Sports Fee	4760.00	
- Sports fee	23400.00	
- RCU. Marksheet fees	31000.00	
- Course Fees	1169050.00	
- Course material fees	33590.00	
- Medical fees	5900.00	
- Student fine	19250.00	
- RCU student benefit scheme	1190.00	
- Laboratory & activity fees	406930.00	
- RCU Registration fees	54000.00	
- RCU Exam Form fees	18600.00	
- RCU CDC fund	2380.00	
- Student Welfare Activities	595.00	
- RCU career guidance service	2380.00	
- RCU sports development fund	4760.00	
- RCU student aid fund	2380.00	
- RCU passing certificate fees	4920.00	
- RCU youth fest fees	4760.00	
- RCU Student Welfare Fund	5695.00	
- Project Guidance Fees	19450.00	
- Inhouse Event Fees	59000.00	
- Gymakhana Fees	47000.00	
- RCU Viva Voce Fees	16400.00	
- RCU Devlopment Fund	5950.00	

PAYMENTS	AMOUNT	AMOUNT
By Salary to Staff		951341.00
By Expenses under Specific Fees:		
RCU Marksheet Fees	31000.00	
RCU Viva voce fees	16400.00	
RCU Devlopment Fund	5950.00	
RCU Career guidance	2380.00	
RCU Exam Form Fees	18600.00	
RCU passing certificate fees	4920.00	
RCU Registration Fees	54000.00	
RCU Exam Fees	192400.00	
RCU Sports development	4760.00	
RCU Sports Fees	4760.00	
RCU Student aid Exp.	2380.00	
RCU Student benefit scheme	1190.00	
RCU Student Welfare Fees	5695.00	
RCU Youth Festival Fees	4760.00	
RCU Late Penal Fees	2750.00	
RCU CDC fund	2380.00	
KUD Processing Fees	30000.00	384325.00
By Contingency Expenses		
Postage & Telegram	887.00	
Travelling Expenses	450.00	
Parents Meet	300.00	
Internet & Telephone Exp	22462.00	
News Paper & Periodicals.	5302.00	
Bank Charges (A/c. 7549)	1590.02	
Bank Charges (A/c. 12977)	310.00	
Honorarium	259264.00	
Annual Day Expenses	26358.00	
Industrial Visit	19600.00	
Professional Tax Reg Exp	2750.00	
Printing & Stationery	39463.00	
Miscellanious Exp	8756.00	
Advertisement	5600.00	
Audit Fees	6900.00	
Computer Maintenance	10855.00	
Management Fest	7770.00	
Freshers Party	19810.00	
Sports Expenese	3800.00	
Faculty Devp fees	1000.00	
Debate competition	300.00	
Magzine	10260.00	453787.02

M/s. Marathe Hargude & Co. Chartered Accountants BELGAUM FRN No. 002008S

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

Marathe Hargude & Co
Chartered Accountants

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
- RCU Exam Fees	192400.00		By Affiliation Fees Remitted to University		131000.00
- RCU Late Penal Fees	2750.00		By Fees Account (Adj)Susp		5630.00
- Teachers Welfare Fund	4700.00		By TDS		3259.00
- Student Aid & Welfare Fund	11700.00	2886790.00	By Maintenance Fees(Remitted to Society)		500000.00
			By Merger of College fees (RCU)		25000.00
To Indirect Receipts			By Fees Refuded to Student		805.00
Provident Fund (A/c.7549)	88992.00		By College Fees		2500.00
Provident Fund (A/c.12977)	134480.00		By Uniform Charges		1000.00
LIC Premium	3060.00		By Viva voce exam Expenses		4450.00
Professional Tax.	2800.00	229332.00	By Practical Exam remuneration		9764.00
To Scholarship		147859.00	**By Capital Expenditure on**		
			- Library Books		3276.00
To Advances A/c		6000.00			
			By Indirect Payments		
To Practical Exam remuneration		9764.00	Provident Fund (A/c.7549)	88992.00	
			Provident Fund (A/c.12977)	134480.00	
To Interest from Bank A/c.7549		62046.00	LIC Premium	3060.00	
To Interest from Bank A/c.12977		123.00	Professional Tax.	2800.00	229332.00
To Bank Charges		250.00			
To Uniform Fees		1000.00	By P.F Contribution		89108.00
To Misc Expenses		644.00			
To Fees Account (Adj)		5000.00	**By Scholarship**		99193.00
To Freshers Day		1500.00			
To Industrial Visit		4610.00	**By Advances A/c**		6000.00
To Excess Fees Recovery		805.00			
To College Fees		2500.00	By Affilation Fees Remitted to Society		200000.00
To KUD Affiliation Deposit(Society)		300000.00	**By Short Term Deposits with Union Bank Of India**		1020000.00
			By Closing Balances:		
			- Cash in Hand		607.00
			- **Cash at Bank**		
			- UBI 7549		312297.40
			- UBI 12977		1049.00
		4433723.42			4433723.42

"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

Marathe Hargude BELGAUM FRN No. 002008S Chartered Acc

Place : Belagavi
Date :24.08.2017

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

Marathe Hargude & Co
Chartered Accountants

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

S.K.E. SOCIETY'S

RPD COLLEGE OF ARTS & COMMERCE (BBA DEPT.), TILAKWADI, BELAGAVI

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary to Staff		951341.00	By Direct Fees		2886790.00
			By Interest from Bank SB		7671.00
To Expenses under Specific Fees		384325.00	By Interest from Bank-Reinvested		98442.00
			By Interest on FD received		54498.00
To Contingency Expenses		453787.02	By Bank Charges		250.00
			By Uniform Charges		1000.00
To Affiliation Fees Remitted to University		131000.00	By Misc income		644.00
			By Freshers Day fees		1500.00
To College Merger fees (RCU)		25000.00	By Industrial Visit		4610.00
To Fees Refuded to Student		805.00	By Excess Fees Recovery		805.00
To College fees		2500.00	By College fees		2500.00
To Uniform Charges		1000.00	By Practical Exam remuneration		9764.00
To P.F Contribution		89108.00			
To TDS on Bank int		3259.00			
To Maintenance Fees(Remitted to Society)		500000.00			
To Affilation Fees Remitted to Society		200000.00			
To Fees Adjustment		1260.00			
To Viva voce exam Expenses		4450.00			
To Practical Exam remuneration		9764.00			
To Excess of Income Over Expenditure (Surplus)		310874.98			
		3068474.00			**3068474.00**

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

M/s. Marathe Hargude & Co, BELGAUM, FRN No. 002008S, Chartered Accountants

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

Place : Belagavi
Date : 24.08.2017

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

Marathe Hargude & Co
Chartered Accountants

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

S.K.E. SOCIETY'S
RPD COLLEGE OF ARTS & COMMERCE (BBA DEPT.), TILAKWADI, BELAGAVI
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			**Computer Equipment A/c**		
Balance as per Last B/s	5104528.92		Bal. as per B/s		344358.00
Add: Surplus during the year	310874.98	5415403.90			
			Furniture A/c		
Other Liabilities			Bal. as per B/s		37628.00
Professional Tax	600.00 ✓				
Anand Deshpande	3000.00✓	3600.00	**Library Books A/c**		
			Bal. as per B/s	239940.50	
Fees Refundable(Ravi Nimboji)		630.00	Add: Additions during the year	3276.00	243216.50
Scholarship Payable		48666.00			
			Software A/c		
			Bal. as per B/s		15000.00✓
			SKE Society A/c		
			Bal. as per Last B/s		2457561.00
			TDS		5684.00✓
			KUD New College Deposit (Stability)	300000.00	
			Less: Recovered	270000.00	
				30000.00	
			Less: Processing Fees	30000.00	0.00
			Short Term Deposits with Union Bank Of India		2050899.00
			Cash in Hand		607.00
			Cash at Bank		
			UBI SB A/c No.7549		312297.40
			UBI SB A/c No.12977		1049.00
		5468299.90			5468299.90

"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 : 24.08.2017

M/s. Marathe Hargude & Co. BELGAUM FRN No. 002008S Chartered Accountants

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

2016-17

Marathe Hargude & Co.
CHARTERED ACCOUNTANT

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

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 31.03.2017.

We have audited the books of accounts of the **R.P.D. Degree (COMMERCE) College, Tilakwadi,** Belgaum for the year ending **31.03.2017.** 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

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

M/s. Marathe Hargude Chartered Accountants BELGAUM FRN No. 002008S

Place: Belgaum
Date : 24.08.2017.

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

Marathe Hargude & Co
Chartered Accountants

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

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (COMMERCE)
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To **Opening Balances:**			By Salary Paid by Management.		4553053.00
Cash in Hand		NIL	By RCU Affiliation Fees		169000.00
			By **Main Fees:**		
Cash at Banks:			Fees Refunded to Students	1665.00	
Union Bank of India SB 5056	223944.03		Maintenance Fees Paid to Society	2800000.00	2801665.00
Syndicate Bank SB A/c 40067	246140.80	470084.83			
			By **Expenses under Specific Fees:**		
To **Main Fees:**			Library Fees.	5040.00	
Tution Fees (Net)	1473252.00		Reading Room.	27275.00	
Admission Fees.	38930.00	1512182.00	College Exam Fees	40494.00	
			Sports Union (Gymkhana).	63733.00	
			Class Cultural Programme & Cont.	38630.00	
To **Specific Fees:**			Association Fees.	9123.00	
Computer Application Fees.	846041.00		Computer Application Fees	8000.00	
Library Fees.	59360.00		Bharat Scoutes and Guides Rower	42250.00	
Reading Room Fees.	59360.00		S.A Fund	16960.00	
College Exam Fees.	84800.00		Youth Red Cross Wing	42250.00	
Sports Union (Gymkhana).	69160.00		SW & TB Fund.	42400.00	336155.00
Youth Red Cross Wing	42400.00		By **University Fees:**		
Bharat Scouts & Guides Rower	42400.00		RCU Exam Fees	1916010.00	
S.A. Fund	16960.00		RCU Exam Form	111760.00	
Medical Exam.	19504.00		RCU Other Fees	366870.00	
Class Cultural Program	34177.00		KU/ RCU Factotum.	354802.00	2749442.00
SW & TB Fund.	42400.00				
Association Fees.	47406.00	1363968.00	By **Contingency:**		
To **University Fees:**			Post & Telegraph.	150.00	
RCU Exam Fees	2093470.00		Telephone & Trunk Calls.	25280.00	
RCU Other fees	376400.00		Audit fees	6900.00	
KU/ RCU Factotum.	388609.00	2858479.00	Printing & Stationary.	48236.00	
			College Misc. Anamika.	41040.00	
To **Interest & Misc.Income**			Electricity Charges	73617.00	
Certificate Fees	70787.00		Travelling Expenses	15684.00	
Arrears of Fees	52947.00		Bank Charges & Com.	5287.50	
College Misc. Anamika	42400.00		Generator- Diesel Exps	3000.00	
KPSC Exam	228935.00		Computer Repairs & Maint.,	30690.00	
Interest from Bank	44335.06	439404.06	Journal & Periodicals	4000.00	
			College Maintenance.	28844.00	282728.50

M/s. Marathe Hargude & Co. Chartered Accountants BELGAUM FRN No. 002008S

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

RECEIPTS	AMOUNT	AMOUNT
To. Certificate Course in Yoga Studies		78006.00
To College Dev Fees		508800.00
To Admission Form Fees		45604.00
To Fine & Late Fees.		9250.00
To Gymkhana Day		350000.00
To Advance Recovered & Adjstd.		95000.00
To Salary Grant (SKE's)		4553053.00
To Republic Day		20000.00
To **Indirect Receipts**		
Professional Tax.	56200.00	
Staff Welfare Society	24700.00	
Income Tax	16000.00	96900.00
RPD ARTS DEGREE COLLEGE		15000.00
RPD BBA COLLEGE		130000.00
		12545730.89

PAYMENTS	AMOUNT	AMOUNT
By Admission Form Fees		3110.00
By Fine and Late Fees		3750.00
By Certificate Course in Yoga Studies		61750.00
By Naac Expensis		10295.00
By Seminar Delegation Exp		8100.00
By KPSC Exam		199225.00
By Certificate Fees		51274.00
By Gymkhana Day		279600
By Advance Recovered & Adjstd.		95000.00
By Republic Day		20000.00
By **Indirect Payments**		
Professional Tax.	56000.00	
Staff Welfare Society	24440.00	
Income Tax	16000.00	96440.00
By **Expenditure on**		
Library Books		27144.00
RPD ARTS DEGREE COLLEGE		15000.00
RPD BBA COLLEGE		130000.00
By **Closing Balances:**		
Cash in Hand		NIL
Cash at Banks:		
Union Bank of India SB A/c 5056	533833.53	
Syndicate Bank SB A/c 40067	119165.86	652999.39
		12545730.89

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

M/s. Marathe Hargude & Co. BELGAUM FRN No. 002008S Chartered Accountants

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

Place : Belgaum
Date : 24.08.2017

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

Marathe Hargude & Co
Chartered Accountants

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

S.K.E. SOCIETY'S
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary paid by the Management	4553053.00	By Salary Grant (SKE's)	4553053.00
To Expenses under Specific Fees	336155.00	By Main Fees.	1512182.00
To Main Fees.	2801665.00	By Specific Fees.	1363968.00
To University Fees :	2749442.00	By University Fees :	2858479.00
To Contingencies.	282728.50	By Interest & Misc.Income	439404.06
To RCU Affiliation Fees.	169000.00	By Certificate Course in Yoga Studies	78006.00
To Admission Form Fees	3110.00	By College Dev Fees	508800.00
To Fine and Late Fees	3750.00	By Admission Form Fees	45604.00
To Certificate Course in Yoga Studies	61750.00	By Fine & Late Fees.	9250.00
To Naac Expensis	10295.00	By Republic Day	20000.00
To Seminar Delegation Exp	8100.00		
To [illegible]PSC Exam	199225.00		
To Certificate Fees	51274.00	By Bharat Scouts & Guides Rower (Written Back)	50.00
To Republic Day	20000.00		
To Staff Welfare Society (Written off)	20.00		
To Excess of Income Over Expenditure(Surplus)	**139228.56**		
	11388796.06		11388796.06

"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

M/s. Marathe Hargude & Co. BELGAUM FRN No. 002008S Chartered Accountants

Place : Belgaum
Date : 24.08.2017

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

Marathe Hargude & Co
Chartered Accountants

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

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (COMMERCE)
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SKE SOCIETY A/C			**BUILDING ENTRANCE GATE:**		68226.00
Bal. as per last year B/s		8787191.62			
Other Payables			**FURNITURE & DEAD STOCK:**		517223.00
Profession Tax	200.00				
Staff Welfare Society	260.00	460.00			
Gymkhana Day Advance			**CUB BOARD AND RACK**		12350.00
S.K.E Society					
Add: Received during the year	350000.00		**EQUIPMENT:**		691615.00
L Paid during the year	279600.00	70400.00			
K.U. GOLDEN JUBILEE FUND		2340.00	**LIBRARY BOOKS:**		
			Bal. as per last year B/s	359147.00	
			Add: Addition during the year	27144.00	386291.00
DEPRECIATION RESERVE:		503625.00	**ASSETS OUT OF SPECIFIC FEES**		157447.00
			READING ROOM (Computer)		26000.00
			COMPUTER PURCHASE		233421.00
			ADVANCES:		
			Bal. as per last year B/s	55264.00	
			Add: Paid during the year	95000.00	
				150264.00	
			Less:Recovered during the year	95000.00	55264.00
			INCOME & EXPENDITURE A/C		
			Bal. as per last year B/s	6702408.79	
			Less: (Surplus) during the year	139228.56	6563180.23
			CASH IN HAND		NIL
			CASH AT BANKS		
			Union Bank of India SB 5056	533833.53	
			Syndicate Bank SB A/c 40067	119165.86	652999.39
		9364016.62			9364016.62

"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: 24.08.2017

M/s. Marathe Hargude & Co. BELGAUM FRN No. 002008S Chartered Accountants

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

2016-17

Marathe Hargude & Co.
CHARTERED ACCOUNTANT

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

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 **31.03.2017.**

We have audited the books of accounts of the **R.P.D. Degree (ARTS) College, Tilakwadi**, Belgaum for the year ending **31.03.2017.** 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

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

M/s. Marathe Hargude & Co. BELGAUM FRN No. 002008S Chartered Accountants

Place: Belgaum
Date : 24.08.2017.

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

Marathe Hargude & Co
Chartered Accountants

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

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:			By Salary:		
Cash in Hand		NIL	Salary to Staff	26676971.00	
Cash at Banks:			Salary Arrears (Teaching)	8600163.00	35277134.00
UBI SB A/c 356	1368088.62		By Salary (Paid by Management)		2708296.00
UBI SB A/c 4531	1277632.23				
UBI SB A/c 4670	487036.46		By UGC Grant under XI Plan (Expenditure)		
CANARA BANK SB 25357	353647.22		UGC Grant Under XI Plan (Coaching Cell)	223382.00	
UBI SB A/C 6029 (PF Contn)	9324.00		UGC ADDNL .ASSIST	113733.00	337115.00
SBM A/c No. 1238787	22344.00				
SYNDICATE BANK, 40071	333246.29		By UGC Grant under XII Plan (Exp.)		
UBI SB A/c No. 8847	733441.00	4584759.82	UGC Coc .for SC/ST/OBC	214754.00	
To Grants:			(Including Capital Expenditure 62500.00)		
Salary Grant	26676971.00		UGC XII-COLLEGE /GEN.DEVE.ASS	17000.00	
Salary Arrears	8600163.00	35277134.00	UGC XII PL-IQAC	105381.00	337135.00
			(Including Capital Expenditure 36000.00)		
To Salary Grant (SKE Society)		2708296.00	By UGC Minor Research Project		16109.00
To UGC National Seminar		68750.00	By Expenditure on		
			Library Books		25051.00
To UGC Grant under XII Plan			By Contingencies :		
UGC XII DEV.SPT.INFR.FOOT/CRICKET PICH	250000.00				
UGC XII-COLLEGE/GEN.DEVE.ASS	954814.00	1204814.00			
			Post & Telegraph	5000.00	
To UGC Grant under XI Plan			Audit Fees	17250.00	
UGC Minor Research Project		16109.00	Telephone bill	69795.00	
To Main Fees:			Printing & Stationary	58970.00	
Tution Fees	666024.00		Advertisment	1636.00	
Admission Fees	9333.00	675357.00	Genrator Deisel Expenses	13400.00	
			Electricity	91044.00	
To Miscellaneous Receipts:			Travelling Expenses	5580.00	
Certificate Fees	3034.00		Book Binding	2880.00	
Sale of Tender Forms	1500.00		Utilisation Certificate Fees	1150.00	
Sale of TBL Forms	5815.00		Bank Commission/Charges (Net)	3208.25	
Sale Of Flags	27320.00		Computer Maint./Repairs	23425.00	293338.25
Fee Concession	568407.00		By Miscellaneous Exps.		
Arrears of Fees	179768.00	785844.00	Sale Of Flags	27320.00	
To R P D Commerce		426690.00	Arrears of Fees	60720.00	
To Advance Recovered & Adjusted.		462000.00	Fine and Late Fees	8750.00	
To R P D PU College		637084.00	Fee Concession	567009.00	663799.00
			By R P D Commerce		426690.00
			By Advance Recovered & Adjusted.		438000.00

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

M/s. Marathe Hargude & Co. Chartered Accountants BELGAUM FRN No. 002008S

RECEIPTS	AMOUNT	AMOUNT
To Fine and Late Fees		11000.00
To Interest from Bank		223567.70
To UGC Int. (Canara Bank)		29026.00
To P.F 3%		1278.00
To RCU Sport Expens		5000.00
To Reimbursement NAAC Exps.		110498.00
To RPD Alumini Association		15000.00
To PF Contingency		2866651.00
To College Development Fees		259237.00
To **Specific Fees:**		
Library Fees	31776.00	
Reading Room Fees	31004.00	
Computer Application Fees	37000.00	
College Examination Fees	44154.00	
Bharat Scoute & Guides Rower	22194.00	
Youth RED Cross Wing	22150.00	
Sport Union Fees (Gymkhana)	31004.00	
S A Fund	8880.00	
Medical Exam Fees	10160.00	
Class Cultural Programme of Cont	17823.00	
Association Fees	24768.00	
College Misc. (Anamika)	22100.00	
Admission form fee	10187.00	313200.00
To **University Fees :**		
S.W. & T.B. Fund.	22172.00	
RCU Other Fees	191100.00	
RCU Exam Forms	74460.00	
RCU Exam Fees	872510.00	
RCU Factotum Fees.	19788.00	1180030.00
To **Scholarship:**		
GOI SC/BC Scholarship	529764.00	
GOI ST Scholarship	103532.00	
Sanchi Honnamma / Other Sch.	34000.00	
BCM/PH Scholarship	16000.00	683296.00
SKE Society		1476058.00

PAYMENTS	AMOUNT	AMOUNT
By NAAC Expenses		405623.00
By P.F 3%		1278.00
By RPD Alumini Association		15000.00
By PF Contingency		2860825.00
By Study tour exps		14716.00
By Building Repairs (Capitalised)		954000.00
By **Expenses out of Specific Fees:**		
Reading Room Fee	25796.00	
College Examination Fees	38759.00	
Journals & Peroidicals	7590.00	
Youth RED Cross Wing Expenses	22150.00	
Bharat Scoute & Guides Rower	22150.00	
Tax Consultancy Fees	20250.00	
Student Aid Fund	8880.00	
Admission form fee	4500.00	
Sports Union Fee	29943.00	
College Misc. (Anamika)	23400.00	
Computer Application Fees	1000.00	
Class Cultural Program	17865.00	
Association Fee	24768.00	
Exps.On Proj.Work/Seminar	4030.00	251081.00
By **University Fees :**		
S.W. & T.B. Fund	22172.00	
RCU Exam Form	70740.00	
RCU Exam Fees	775200.00	
RCU Other Fees	176835.00	
RCU Factotum Fees	29694.00	1074641.00
By **Scholarship:**		
GOI SC/BC Scholarship	517143.00	
GOI ST Scholarship	54578.00	
Sanchi Honnamma / Other Sch.	34000.00	
BCM/PH Scholarship	16000.00	621721.00
By SKE Society A/c		429248.00

M/s. Marathe Hargude & Co. BELGAUM FRN No. 002008S Chartered Accountants

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Salary Deduction (Indirect Receipts)			By Salary Deductions (Indirect Payments)		
Income Tax	5490600.00		Income Tax	5490600.00	
Professional Tax	54000.00		Professional Tax	54000.00	
LIC Premium	888102.00		LIC Premium	888102.00	
Salary Earners Co-op.Cr.Sty.	568604.00		Salary Earners Co-op.Cr.Sty.	568604.00	
Post Office RD A/c	415600.00		Post Office RD A/c	415600.00	
Family Benefit Fund	2720.00		Family Benefit Fund	2720.00	
Staff Welfare Fund	2520.00		Staff Welfare Fund	2520.00	
Group Insurance Scheme	40801.00		SKE Staff Quarter Rent	198370.00	
Excess of Salary Deduction	23625.00		Group Insurance Scheme	40801.00	7661317.00
SKE Staff Quarter Rent	198370.00	7684942.00	By Closing Balances:		
			Cash in Hand		NIL
			Cash at Banks:		
			UBI SB A/c 356	2479962.62	
			UBI SB A/c 4531	1391130.23	
			UBI SB A/c 4670	576437.96	
			CANARA BANK SB 25357	1404854.22	
			UBI SB A/C 6029 (PF Contn)	16634.00	
			SBM A/c No. 1238787	28179.25	
			SYNDICATE BANK, 40071	235568.99	
			UBI SB A/c No. 8847	760737.00	6893504.27
		61705621.52			61705621.52

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

Marathe Hargude & Co. BELGAUM FRN No. 002008S M/s. Chartered Accountants

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

Place : Belgaum
Date : 24.08.2017

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

Marathe Hargude & Co

Chartered Accountants

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

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE		AMOUNT
To Salary:		
Salary to Staff	26676971.00	
Salary Arrears (Teaching)	8600163.00	35277134.00
To Salary (Paid by Management)		2708296.00
To UGC Grant under XI Plan (Expenditure)		337115.00
To UGC Grant under XII Plan (Expenditure)		238635.00
To Contingencies		293338.25
To University Fees		1074641.00
To Miscellaneous Receipts:		663799.00
To Expenses out of Specific Fees:		251081.00
To NAAC Expenses		405623.00
To RPD Alumini Association		15000.00
To Study tour exps		14716.00
To Excess of Income Over Expenditure(Surplus)		382561.45
		41661939.70

INCOME		AMOUNT
By Grants:		
Salary Grant	26676971.00	
Salary Arrears	8600163.00	35277134.00
By Salary Grant (SKE Sciety)		2708296.00
By UGC National Seminar		68750.00
By Main Fees		675357.00
By Miscellaneous Receipts		785844.00
By Specific Fees		313200.00
By University Fees :		1180030.00
By Fine and Late Fees		11000.00
By Interest from Bank		223567.70
By UGC Int. (Canara Bank)		29026.00
By RCU Sport Expens		5000.00
By Reimbursement NAAC Exps.		110498.00
By RPD Alumini Association		15000.00
By College Development Fees		259237.00
		41661939.70

"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

M/s. Marathe Hargude & Co. Chartered Accountants BELGAUM FRN No. 0020085

Place : Belgaum
Date : 24.08.2017

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

Marathe Hargude & Co
Chartered Accountants

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

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)
BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT
SKE SOCIETY A/C		
Bal. as per Last year B/S:	28409647.05	
Add: Received during the year	1476058.00	
	29885705.05	
Less: Paid During The Year	429248.00	29456457.05
OTHER PAYABLES:		
Bal. as per Last year B/S:		
Salary Payable	1439.56	
Students Welfare Fund	14000.00	
velopment of Sports	90000.00	
Development Reserve	5822.33	
RPD PU College	1000.00	
Reserve for Allowable Expenses	76667.74	188929.63
SCHOLARSHIP ACCOUNT:		
Bal. as per Last year B/S:	419206.76	
Add: Received during the year	683296.00	
	1102502.76	
Less: paid during the year	621721.00	480781.76
RPD PU Arts College A/c		
Bal. as per Last year B/S:	3600.00	
Add: Received during the year	637084.00	640684.00
PF CONTIGENCIES A/C:		
Bal. As per Last B/S:	1305.00	
Add: Received during the year	2866651.00	
	2867956.00	
Less: paid during the year	2860825.00	7131.00
ilding Grant		646338.00
State Equipment Grant		18958.00
Equipment Grants		248783.85
Career Award Grant		7834.85
UGC Grant Under XI Plan		1000.00
UGC XI Special Sch.for Construction of Women Hostel		6563000.00
UGC Sports Infra Playfeild Cricket pitch		150277.00

ASSETS	AMOUNT	AMOUNT
BUILDING A/c		
Open Air Theatre.	18953.25	
Armonary Store Room	10530.46	
Staff Quarters 4th Five year Plan.	162792.63	
Class Room IInd year Plan.	127641.42	
Library Building 2nd Five year Plan	212889.17	
Library Building.	22114.42	
Gynmasium Building	13431.25	
Class Room (1990-91)	113641.07	
Class Room 4th, 5th year Plan.	248941.26	
UGC IMPR Of Facilities in existing Premises. XI (Toilet Block)	371377.00	
Rejuvenation of INFRA	1809481.00	
Improvement Hostel Building.	466902.18	
UGC women's Hostel Build.	9909531.50	13488226.61
UGC X Plan Canteen Building:		
Bal. As per last year B/S		1206981.00
UGC Spl. Dev. Grant (BC AREA) (Class Room Building)		1211165.00
UGC EXTN of Library Building		1234909.00
UGCIndoor Sports Traininhg		3058291.00
OTHER FIXED ASSETS:		
Ciner Track.	16565.54	
Tennis Court.	2044.44	
Cement Tank.	36753.19	
Water Pump.	13204.96	
Electric Water Pump.	10103.00	
UGC IX Plan Add Assist.	4137740.00	
UGC Devlop Of Sports	500000.00	
INFRA/EQUIP		
UGC Ground Fence Wall.	585.66	
UGC Play Field.	152390.00	
UGC Development of Sports.	63598.32	4932985.11
FURNITURE & FIXTURES:		
Balance as per Last B/s:		1845521.65
UGC BOOKS & EQUIPMENT:		
Balance as per last B/S:		1210977.09
LIBRARY BOOKS:		
Balance as per last B/S:	980423.13	
Add: Additions during the year	25051.00	1005474.13

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

M/s. Marathe Hargude & Co. Chartered Accountants BELGAUM FRN No. 002008S

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
UGC EXTN of Library Building		800000.00	**TEXT BOOKS:**		
			Balance as per last B/S		88446.98
UGC Dev. Grant (Canteen Bldg).		152592.00			
UGC Special Development Grant. (BC Area.- Class Room Bldg)		659200.00	**DEAD STOCK:**		
			Balance as per last B/S		145772.14
UGC -XII Plan Dev. Spo.Infr.Foot/Cricket					
Bal. As per Last B/S:	250000.00		**UGC Xth PLAN EQUIPMENTS**		
Add: Received during the year	250000.00	500000.00	Balance as per last B/S		171430.00
Equipment Grant.		150000.00	**UGC XIth GRANT EQUIPMENT:**		
UGC Dev of Sports Infra/Equip		500000.00	Balance as per last B/S		255535.00
UGC IMPR Of Facilities In Exist. Premi.		200000.00			
			CAMPUS DEVELOPMENT		
Books Grant.		473530.07	Balance as per last B/S:	107870.00	
KUMAEP Grant.		4346.41	Add: Additions during the year	954000.00	1061870.00
Per Capita Grant.		515.00	(Tandoori Tiles)		
UGC Xth Plan Grant.		530000.00	**BOOKS & JOURNALS:**		
UGC Capital Grant (Cant Bldg).		38888.00	Balance as per last B/S		72690.00
'GC XIth Plan Grant.		1131157.00			
			ASSETS OUT OF SPECIFIC FEES:		
Computer Grant.		55500.00	**FURNITURE & DEAD STOCK:**		
Women's Hostel Grant.		673266.00	Balance as per last B/S		846508.76
One Time Grant.		700000.00			
Plan UGC Spl. Development Grant		300000.00	**PLAYFIELD MAINTENANCE A/C:**		
			Balance as per last B/S		121976.78
UGC Dev Of Indoor Sports Training		2558101.00			
			MEDICAL BOOKS:		
UGC XI Rejuvenation of Infrastructure		1500000.00	Balance as per last B/S		4200.65
UGC XI Plan Additional Assistance		4498110.00	**COMPUTER (UGC XII th Plan**		
DEPRECIATION RESERVE A/C:			Balance as per last B/S:	251965.00	
ON BUILDING:			Add: Additions during the year	53000.00	304965.00
Bal as per last B/S:	1441277.52		**READING ROOM (Cupboard):**		
ON OTHER ASSETS:			Balance as per last B/S		16400.00
Bal as per last B/S:	5653077.30	7094354.82			
			DEPOSITS:		
OTHER LIABILITIES:			Balance as per last B/S		19900.00
nder Deposit.		11807.00			
Income Tax.		590.00	**UGC Grant under XII Plan (Capitalised)**		
Staff Welfare Fund		20.00	Add: Additions during the year		
			UGC XII.PL Deve.Spo.Infr.Foot/Cricket		2483803.00
UGC Grant under XII Plan (Capitalised)			**UGC XII PLAN EQUIPMENTS**		
UGC College/Gen.Deve.Assistance			STEEL DISPLY RACK	9500.00	
Bal. As per Last B/S:	1915523.00		PROJECTOR	36000.00	45500.00
Add: Received during the year	954814.00	2870337.00			
			Chairs & Grills A/c as per last B/S		631962.00

M/s. Marathe Hargude & Co. BELGAUM FRN No. 002008S Chartered Accountants

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
SALARY DEDUCTION PAYABLE	23625.00		ASSETS ACQUIRED OUT OF UGC GRANTS:		
Less: Receivable Balance as per last B/S:	1288.00	22337.00	Books	132276.00	
			Equipment Grants	151114.00	
			Computer A/c (Balance)	55500.00	
			Computer A/c	369600.00	
			One Time Grant (Computer)	700000.00	
			Special Dev. Grant (Books)	50000.00	
			Special Dev. Grant (Computer)	150000.00	
			UGC Equipment	1950.00	1610440.00
			EQUIPMENTS(out of Fees Concession)		121822.00
			Library Books (Out of UGC Grant XI Plan)		78044.00
			EQUIPMENT: Balance as per last B/S		158650.00
			Staff Advances		
			Balance as per last B/S:	24000.00	
			Add: Additions during the year	24000.00	0.00
			INCOME & EXPENDITURE A/C:		
			Balance as per last B/S:	19889436.72	
			Less : Surplus during the year	382561.45	19506875.27
			Cash at Banks:		
			UBI SB A/c 356	2479962.62	
			UBI SB A/c 4531	1391130.23	
			UBI SB A/c 4670	576437.96	
			CANARA BANK SB 25357	1404854.22	
			UBI SB A/C 6029 (PF Contn)	16634.00	
			SBM A/c No. 1238787	28179.25	
			SYNDICATE BANK, 40071	235568.99	
			UBI SB A/c No. 8847	760737.00	6893504.27
		63834826.44			63834826.44

"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

M/s. Marathe Hargude & Co. Chartered Accountants BELGAUM FRN No. 002008S

Place : Belgaum
Date : 24.08.2017

PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM