6.4.1 Audit Reports 2017-18 Com.pdf

6.4.1 Audit Reports 2017-18 Arts.pdf

6.4.1 Audit Reports 2017-18 B.B.A.pdf

Marathe Hargude & Co.
CHARTERED ACCOUNTANT

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

2017-18

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 31.03.2018.

We have audited the books of accounts of the R.P.D. Degree (COMMERCE) College, Tilakwadi, Belgaum for the year ending 31.03.2018.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

Place: Belgaum
Date : 18.08.2018.

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

S.K.E. SOCIETY'S

RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (COMMERCE)

RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2018

RECEIPTS	AMOUNT	AMOUNT
To **Opening Balances:**		
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
To **Salary Grant (From SKE Society)**		4729400.00
To **Main Fees:**		
Tution Fees (Net)		1235040.00
To **Specific Fees:**		
Computer Application Fees.	643674.00	
Library Fees.	46280.00	
Reading Room Fees.	51190.00	
College Exam Fees.	67645.00	
Admission Fees.	14220.00	
Sports Union (Gymkhana).	50115.00	
Youth Red Cross Wing	33700.00	
Bharat Scouts & Guides Rower	33725.00	
S.A. Fund	13940.00	
Medical Exam.	19860.00	
Class Cultural Program	35107.00	
SW & TB Fund.	34850.00	
NSS Fees	26880.00	
Association Fees.	38016.00	
College Dev Fees	399516.00	
College Misc. Anamika	33100.00	1541818.00
To **University Fees :**		
RCU Exam Fees	1738235.00	
RCU Exam form	137640.00	
RCU Other fees	282770.00	
KU/ RCU Factotum.	273301.00	2431946.00
To **Interest & Misc.Income**		
Certificate Fees	75199.00	
Arrears of Fees	96568.00	
Interest from Bank	31664.73	203431.73

PAYMENTS	AMOUNT	AMOUNT
By Salary Paid by Management.		4729831.00
By RCU Affiliation Fees		32000.00
By **Main Fees:**		
Maintenance Fees Paid to Society		2200000.00
By **Expenses under Specific Fees:**		
Library Fees.	3510.00	
Reading Room.	25967.00	
College Exam Fees	30342.00	
Sports Union (Gymkhana).	50642.00	
Class Cultural Programme & Cont.	26801.00	
Association Fees.	21959.00	
Bharat Scoutes and Guides Rower	33050.00	
S.A Fund	13220.00	
Youth Red Cross Wing	33050.00	
SW & TB Fund.	33050.00	271591.00
By **University Fees :**		
RCU Exam Fees	1855210.00	
RCU Exam Form	73760.00	
RCU Other Fees	284835.00	
KU/ RCU Factotum.	152303.00	2366108.00
By **Contingency:**		
Post & Telegraph.	150.00	
Telephone & Trunk Calls.	7878.00	
Audit fees	7080.00	
Certificate Fees/Misc.	19406.00	
Printing & Stationary(net)	62467.00	
College Misc. Anamika.	28000.00	
Electricity Charges	85124.00	
Travelling Expenses	26425.00	
Bank Charges & Com.	8974.05	
Generator- Diesel Exps	9000.00	
Computer Repairs & Maint(Net)	23962.00	
Audit exp	2205.00	
College Maintenance.	295.00	
Minor Repair	1344.00	282310.05
By **Expenditure on** Library Books		43865.00
By Fine and Late Fees		16000.00
By Certificate Course in Yoga Studies		94501.00

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Certificate Course in Yoga Studies		115571.00	By Seminar Delegation Exp		2870.00
To Founders Day		50000.00	By KPSC Exam		216976.00
To Fine & Late Fees.		16105.00	By Gymkhana Day		372807.00
To Gymkhana Day		325000.00	By Refund of fees		46293.00
To KPSC Exam		228616.00	By Remuneration to Coaching Cell		6000.00
To Remuneration to Coaching Cell		6000.00	By Founders Day		50000.00
To Advance Recovered & Adjstd.		145000.00	By Advance Recovered & Adjstd.		135000.00
To Indirect Receipts			By Indirect Payments		
Professional Tax.	84200.00		Professional Tax.	83800.00	
Staff Welfare Society	27961.00		Staff Welfare Society	24880.00	
Income Tax	45000.00	157161.00	Income Tax	45000.00	153680.00
RPD BBA COLLEGE		36391.00	By RPD BBA COLLEGE		36391.00
			By Closing Balances:		
			Cash in Hand		NIL
			Cash at Banks:		
			Union Bank of India SB A/c 5056	748877.48	
			Syndicate Bank SB A/c 40067	69378.59	818256.07
		11874479.12			11874479.12

"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: 18/08/2018

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

S.K.E. SOCIETY'S
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary paid by the Management	4729831.00	By Salary Grant (From SKE Society)	4729400.00
To Expenses under Specific Fees	271591.00	By Main Fees.	1235040.00
To Main Fees.	2200000.00	By Specific Fees.	1541818.00
To University Fees :	2366108.00	By University Fees :	2431946.00
To Contingencies.	282310.05	By Interest & Misc.Income	203431.73
To RCU Affiliation Fees.	32000.00	By Certificate Course in Yoga Studies	115571.00
To Fine and Late Fees	16000.00	By Fine & Late Fees.	16105.00
To Certificate Course in Yoga Studies	94501.00	By KPSC Exam	228616.00
To Seminar Delegation Exp	2870.00	By Founders Day Receipts	50000.00
KPSC Exam	216976.00	By Gymkhana Day Receipts	325000.00
To Refund of fees	46293.00	By Gymkhana Day Receipts	70400.00
To Founders Day Expenses	50000.00	(Pertains to last year Adjusted)	
To Gymkhana Day Expense	372807.00	By Remuneration to Coaching Cell	6000.00
To Remuneration to Coaching Cell	6000.00		
To Excess of Income Over Expenditure(Surplus)	266040.68		
	10953327.73		10953327.73

"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: 18/08/2018

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 31.03.2018

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	600.00				
Staff Welfare Society	3341.00	3941.00			
Gymkhana Day Advance			**CUB BOARD AND RACK**		12350.00
K.E Society					
Bal. as per last year B/s	70400.00		**EQUIPMENT:**		691615.00
Less: Transferred to income And Adj	70400.00	0.00			
			LIBRARY BOOKS:		
			Bal. as per last year B/s	386291.00	
			Add: Addition during the year	43865.00	430156.00
K.U. GOLDEN JUBILEE FUND		2340.00	**ASSETS OUT OF SPECIFIC FEES**		157447.00
DEPRECIATION RESERVE:		503625.00			
			READING ROOM (Computer)		26000.00
			COMPUTER PURCHASE		233421.00
			ADVANCES:		
			Bal. as per last year B/s	55264.00	
			Add: Paid during the year	135000.00	
				190264.00	
			Less:Recovered during the year	145000.00	45264.00
			INCOME & EXPENDITURE A/C		
			Bal. as per last year B/s	6563180.23	
			Less: (Surplus) during the year	266040.68	6297139.55
			CASH IN HAND		NIL
			CASH AT BANKS		
			Union Bank of India SB 5056	748877.48	
			Syndicate Bank SB A/c 40067	69378.59	818256.07
		9297097.62			9297097.62

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

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

Place : Belgaum
Date: 18/08/2018

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

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

6.4.1

2017-18

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 **31.03.2018**.

We have audited the books of accounts of the R.P.D. Degree (ARTS) **College, Tilakwadi**, Belgaum for the year ending 31.03.2018.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

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

Place: Belgaum
Date : 18.08.2018.

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

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2018.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:			By Salary:		
Cash in Hand		NIL	Salary to Staff	21832380.00	
			Salary Arrears (Teaching)	5332252.00	27164632.00
Cash at Banks:					
UBI SB A/c 356	2479962.62		By Surrender Leave		2289614.00
UBI SB A/c 4531	1391130.23		By Salary (Paid by Management)		3100641.00
UBI SB A/c 4670	576437.96				
CANARA BANK SB 25357	1404854.22		By Refund of UGC Grant under XI Plan		
UBI SB A/C 6029 (PF Contn)	16634.00		UGC Oriented Course-Kannada		499402.00
SBM A/c No. 1238787	28179.25		(Refunded To UGC Rs.743548.00)		
SYNDICATE BANK, 40071	235568.99		By refund of UGC Grant under XII Plan(Gen Dev)		395696.00
UBI SB A/c No. 8847	760737.00	6893504.27	By Interest on Delay of refund Of UGC Grant Under XI Plan		244146.00
			By Repairs and Renewals of Existing Hall		450638.00
To Grants:			By UGC Grant under XII Plan (Exp)		157155.00
Salary Grant	21832380.00		By UGC Grant under XII Plan IQAC (Exp) (including Refund of Rs. 12859.00 along with Interest Rs.1939)		39752.00
Salary Arrears	6349754.00	28182134.00			
To Surender Leave		3416500.00	By UGC Grant under XII Plan (Exp.) (UGC Coc .for SC/ST/OBC)		28124.00
To Salary Grant (SKE Society)		3100641.00			
To UGC National Seminar (Balance Amt.)		61000.00	By UGC Major Research Project (transferred)		301600.00
To UGC Grant under XII Plan			By Expenditure on		
Inadmissible Amt.Recovered(IQAC)		12000.00	Library Books		16904.00
To UGC Grant under XI Plan			By Contingencies:		
UGC Major Research Project		301600.00	Audit Fees	17700.00	
			Telephone bill	13360.00	
To Main Fees:			Printing & Stationary	77928.00	
Tution Fees	590001.00		Advertisment	2520.00	
Admission Fees	8160.00	598161.00	Genrator Deisel Expenses	15000.00	
			Electricity	112069.00	
To Miscellaneous Receipts:			Travelling Expenses	13175.00	
Certificate Fees.	65288.00		Utilisation Certificate Fees	2360.00	
Sale of Raddi	30379.00		Bank Commission/Charges	6467.14	
Sale of TBL Forms	3489.00		Other Fees	640.00	
Sale Of Flags	44600.00		Computer Maint./Repairs (Net)	7229.00	268448.14
Fee Concession	5682.00				
Delegation Fee	2600.00		By Miscellaneous Exps.		
Arrears of Fees	162533.00	314571.00	Certificate Fees.	3509.00	
			Sale Of Flags	44600.00	
To Womens Legal Awarness		26798.00	Arrears of Fees	91080.00	
To Tender Deposit		15000.00	Fine and Late Fees	12290.00	151479.00
To Advance Recovered & Adjusted.		231500.00			
To College Maintenance		3060.00	By Tender Deposit		10000.00
To Fine and Late Fees		14617.00	By National Comm.For Womens Legal Awarness		26798.00

M/s. Marathe Hargude & Co. BELGAUM FRN No. 002035 Chartered Accountants

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

RECEIPTS	AMOUNT	AMOUNT
To Interest from Bank		235990.36
To UGC Int. (Canara Bank)		23172.00
To RCU Sport Expenses (reimbursed)		51700.00
To PF Contingency		3410645.00
To College Development Fees		154927.00
To SKE Society		481706.00
To Excess of Salary (Recovered)		27116.00
To **Specific Fees:**		
Library Fees	19415.00	
Reading Room Fees	22340.00	
Computer Application Fees	25000.00	
College Examination Fees	36647.00	
Bharat Scoute & Guides Rower	14727.00	
Youth RED Cross Wing	14727.00	
Sport Union Fees (Gymkhana)	23249.00	
S A Fund	6980.00	
Medical Exam Fees	8265.00	
Class Cultural Programme	13843.00	
S.W. & T.B. Fund.	20070.00	
Associatoin Fees	15459.00	
College Misc. (Anamika)	13832.00	
NSS Fees	10601.00	245155.00
To **University Fees:**		
RCU Other Fees	141825.00	
RCU Exam Forms	56923.00	
RCU Exam Fees	772880.00	
RCU Factotum	64770.00	1036398.00
To **Scholarship:**		
GOI SC/BC Scholarship	414086.00	
GOI ST Scholarship	253740.00	
Sanchi Honnamma / Other Sch.	16000.00	
BCM/PH Scholarship	1714.00	685540.00
To **Salary Deduction (Indirect Receipts)**		
Income Tax	3495400.00	
Professional Tax	47800.00	
LIC Premium	849208.00	
Salary Earners Co-op.Cr.Sty.	483173.00	
Post Office RD A/c	346730.00	
Family Benefit Fund	2210.00	
Staff Welfare Fund	1780.00	
Group Insurance Scheme	60845.00	
SKE Staff Quarter Rent	200550.00	5487696.00

PAYMENTS	AMOUNT	AMOUNT
By R P D Commerce		1375.00
By Advance Recovered & Adjusted.		256500.00
By Refund of Fees SC/ST Studs.		41411.00
By RCU Sports Exps.		40973.00
By PF Contingency		3407163.00
By Study tour exps		6300.00
By Computer & Other Equipment.		38400.00
By Computer Server/Software		35400.00
By Building Repairs and Maintenance		220133.00
By SKE Society A/c		732291.00
By Computer Application Fees		16050.00
By **Expenses out of Specific Fees:**		
Reading Room Fee	16506.00	
College Examination Fees	36647.00	
Journals & Peroidicals	2210.00	
Youth RED Cross Wing	13640.00	
Bharat Scoute & Guides Rower	13640.00	
Tax Consultancy Fees	22570.00	
Student Aid Fund	5760.00	
Sports Union Fee	23662.00	
Text Book Library	2618.00	
Computer Application Fees	1000.00	
Class Cultural Program	13843.00	
College Misc (Anamik)	22100.00	
Association Fee	15440.00	
S.W. & T.B. Fund	17020.00	
Medical Exam Fees	3578.00	
Association Exps.	3300.00	213534.00
By **University Fees:**		
RCU Exam Form	64760.00	
RCU Exam Fees	835950.00	
RCU Other Fees	155295.00	
RCU Affiliation Fees	10000.00	
RCU Factotum Fees	37355.00	1103360.00
By **Scholarship:**		
GOI SC/BC Scholarship	427280.00	
GOI ST Scholarship	226752.00	
Sanchi Honnamma / Other Sch.	16000.00	670032.00
By **Salary Deductions (Indirect Payments)**		
Income Tax	3495400.00	
Professional Tax	47800.00	
LIC Premium	849208.00	
Salary Earners Co-op.Cr.Sty.	483173.00	
Post Office RD A/c	346730.00	
Family Benefit Fund	2210.00	
Staff Welfare Fund	1780.00	
SKE Staff Quarter Rent	200550.00	
Group Insurance Scheme	60845.00	5487696.00

M/s. Marathe Hargude & Co. Chartered Accountants BELGAUM FRN No. 002003S

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMC
			By **Closing Balances:**		
			Cash in Hand		NIL
			Cash at Banks:		
			UBI SB A/c 356	2906030.62	
			UBI SB A/c 4531	1325024.62	
			UBI SB A/c 4670	630813.32	
			CANARA BANK SB 25357	223959.22	
			UBI SB A/C 6029/13858(PF Contn)	23425.00	
			SBM A/c No. 1238787	2181360.00	
			SYNDICATE BANK, 40071	258226.35	
			UBI SB A/c No. 8847	46585.36	7595424.49
		55011131.63			55011131.63

"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 : 18/08/2018

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

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salary:			By Grants:		
Salary to Staff	21832380.00		Salary Grant	21832380.00	
Salary Arrears (Teaching)	5332252.00	27164632.00	Salary Arrears	6349754.00	28182134.00
To Surrender Leave		2289614.00	By Surrender Leave		3416500.00
To Salary (Paid by Management)		3100641.00	By Salary Grant (From SKE Society)		3100641.00
To Interest on Delay of refund Of UGC Grant Under XI Plan		244146.00	By UGC National Seminar		61000.00
			By Main Fees		598161.00
To Repairs and Renewals of Existing Hall		450638.00	By Miscellaneous Receipts		314571.00
To UGC Grant under XII Plan (Exp)		157155.00	By Specific Fees		245155.00
To UGC Grant under XII Plan IQAC (Exp)		39752.00	By University Fees :		1036398.00
To UGC Grant Under XII Plan SC/ST/OBC (Exp)		28124.00	By Womens Legal Awarness		26798.00
To Contingencies		268448.14	By College Maintenance		3060.00
To University Fees		1103360.00	By Fine and Late Fees		14617.00
To Miscellaneous Expenses		151479.00	By Interest from Bank		235990.36
To Expenses out of Specific Fees:		213534.00	By UGC Int. (Canara Bank)		23172.00
To National Comm.For Womens Legal Awarness		26798.00	By RCU Sport Expense (reimbursed)		51700.00
To Refund of Fees SC/ST Studs.		41411.00	By College Development Fees		154927.00
To RCU Sports Exps.		40973.00	By Excess of Salary Recovered		27116.00
To Study tour exps		6300.00	By Excess of Salary Recovered (Pertains to last year adjusted)		22337.00
To Building Repairs and Maintenance		220193.00			
			By UGC Grant under XII Plan Inadmissible Amt.Recovered(IQAC)		12000.00
To Excess of Income Over Expenditure(Surplus)		1979079.22			
		37526277.36			37526277.36

"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 : 18/08/2018

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

Marathe Hargude & Co
Chartered Accountants
CA

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:	29456457.05	
Add: Received during the year	481706.00	
	29938163.05	
Less: Paid During The Year	732291.00	29205872.05
OTHER PAYABLES:		
Bal. as per Last year B/S:		
Salary Payable	1439.56	
Students Welfare Fund	14000.00	
Development 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:	480781.76	
Add: Received during the year	685540.00	
	1166321.76	
Less: paid during the year	670032.00	496289.76
RPD PU Arts College A/c		640684.00
PF CONTIGENCIES A/C:		
Bal. As per Last B/S:	7131.00	
Add: Received during the year	3410645.00	
	3417776.00	
Less: paid during the year	3407163.00	10613.00
Building 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
UGC EXTN of Library Building		800000.00
UGC Dev. Grant (Canteen Bldg).		152592.00
UGC Special Development Grant. (BC Area.- Class Room Bldg)		659200.00
UGC -XII Plan Dev. Spo.Infr.Foot./Cricket		500000.00
Equipment Grant.		150000.00
UGC Dev of Sports Infra/Equip		500000.00
UGC IMPR Of Facilities In Exist. Premi.		200000.00

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:	1005474.13	
Add: Additions during the year	16904.00	1022378.13
TEXT BOOKS:		
Balance as per last B/S		88446.98
DEAD STOCK:		
Balance as per last B/S		145772.14

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

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

LIABILITIES		AMOUNT
Books Grant.		473530.07
KUMAEP Grant.		4346.41
Per Capita Grant.		515.00
UGC Xth Plan Grant.		530000.00
UGC Capital Grant (Cant Bldg).		38888.00
UGC XIth Plan Grant.		1131157.00
Computer Grant.		55500.00
Women's Hostel Grant.		673266.00
One Time Grant.	700000.00	
Less: Refunded	499402.00	200598.00
Plan UGC Spl. Development Grant		300000.00
UGC Dev Of Indoor Sports Training		2558101.00
UGC XI Rejuvenation of Infrastructure		1500000.00
UGC XI Plan Additional Assistance		4498110.00
DEPRECIATION RESERVE A/C:		
ON BUILDING:		
Bal as per last B/S:	1441277.52	
ON OTHER ASSETS:		
Bal as per last B/S:	5653077.30	7094354.82
OTHER LIABILITIES:		
Tender Deposit.		16807.00
Income Tax.		590.00
Staff Welfare Fund		20.00
UGC Grant under XII Plan (Capitalised)		
UGC College/Gen.Deve.Assistance		
Bal. As per Last B/S:	2870337.00	
Less: Refunded	395696.00	2474641.00
SALARY DEDUCTION PAYABLE		
As per last B/S	22337	
Less: Transferred to Income being Salary Recovery (adj)	22337	0

ASSETS	AMOUNT	AMOUNT
UGC Xth PLAN EQUIPMENTS		
Balance as per last B/S		171430.00
UGC XIth GRANT EQUIPMENT:		
Balance as per last B/S		255535.00
CAMPUS DEVELOPMENT		
Balance as per last B/S:		1061870.00
BOOKS & JOURNALS:		
Balance as per last B/S		72690.00
ASSETS OUT OF SPECIFIC FEES:		
FURNITURE & DEAD STOCK:		
Balance as per last B/S		846508.76
PLAYFIELD MAINTENANCE A/C:		
Balance as per last B/S		121976.78
MEDICAL BOOKS:		
Balance as per last B/S		4200.65
COMPUTER (UGC XII th Plan		
Balance as per last B/S:		304965.00
READING ROOM (Cupboard):		
Balance as per last B/S		16400.00
DEPOSITS:		
Balance as per last B/S		19900.00
UGC Grant under XII Plan (Capitalise		
Add: Additions during the year		
UGC XII.PL Deve.Spo.Infr.Foot/Cricke		2483803.00
UGC XII PLAN EQUIPMENTS		45500.00
STEEL DISPLY RACK		
PROJECTOR		
Chairs & Grills A/c as per last B/S		631962.00
ASSETS / EQUIPMENTS OUT OF SPECIFIC FEES:		
Computer Application Fees (3 Monitor)		16050.00
Equipment(1 Projector 1 Logic Scanner)		38400.00
Computer Server/Software		35400.00
EQUIPMENTS(out of Fees Concession)		121822.00
Library Books		78044.00
(Out of UGC Grant XI Plan)		
EQUIPMENT:		
Balance as per last B/S		158650.00

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

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
		ASSETS ACQUIRED OUT OF UGC GRANTS:		
		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
		RPD Commerce College A/c		1375.00
		Staff Advances		25000.00
		INCOME & EXPENDITURE A/C:		
		Balance as per last B/S:	19506875.27	
		Less : Surplus during the year	1979079.22	17527796.05
		Cash at Banks:		
		UBI SB A/c 356	2906030.62	
		UBI SB A/c 4531	1325024.62	
		UBI SB A/c 4670	630813.32	
		CANARA BANK SB 25357	223959.22	
		UBI SB A/C 6029/13858(PF Contn)	23425.00	
		SBM A/c No. 1238787	2181360.00	
		SYNDICATE BANK, 40071	258226.35	
		UBI SB A/c No. 8847	46585.36	7595424.49
	62690796.44			62690796.44

"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

Place : Belgaum
Date : 18/08/2018

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

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

2017-18

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 **31.03.2018**.

We have audited the books of accounts of the **R.P.D. BBA College, Tilakwadi, Belgaum** for the year ending **31.03.2018**.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

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

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

Place: Belgaum
Date : 18.08.2018.

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

Marathe Hargude & Co
Chartered Accountants

F-4, First Floor
Mangal Apartment
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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 31.03.2018

RECEIPTS	AMOUNT	AMOUNT
To Opening Balances:		
- Cash in Hand		607.00
- Cash at Bank		
- UBI S.B 7549		312297.40
- UBI S.B 12977		1049.00
To Short Term Deposits with Union Bank Of India		2621658.00
To Direct Fees:		
- Admission fee	3900.00	
- Admission form	14300.00	
- Magazine fees	15450.00	
- Seminar fees	46350.00	
- Tution fees	202394.00	
- Annual Day, Etc Fee	41200.00	
- Library fees	32500.00	
- Extra curricular fees	620.00	
- College Internal test exam fees	43150.00	
- Career guidance & placement	21500.00	
- Campus devlopment & main	200.00	
- Convocation & Form Fees	32560.00	
- Flag Fee	3885.00	
- RCU Sports Fee	4440.00	
- Sports fee	20700.00	
- RCU. Marksheet fees	33600.00	
- Course Fees	6945.00	
- Course material fees	88.00	
- Medical fees	5550.00	
- Student fine	19827.00	
- RCU student benefit scheme	1110.00	
- Laboratory & activity fees	60000.00	
- RCU Registration fees	55500.00	
- RCU Exam Form fees	20160.00	
- RCU CDC fund	2220.00	
- Student Welfare Activities	605.00	
- RCU career guidance service	2220.00	
- RCU sports development fund	4440.00	
- RCU student aid fund	2220.00	
- RCU passing certificate fees	4440.00	
- RCU youth fest fees	4440.00	
- RCU Student Welfare Fund	5355.00	
- Project Guidance Fees	21300.00	
- Associaton Fee	16650.00	
- Gymakhana Fees	21600.00	
- RCU Viva Voce Fees	14000.00	
- RCU Devlopment Fund	5550.00	
- RCU Exam Fees	190400.00	
- RCU Late Penal Fees	10800.00	
- Other Fee	8900.00	
- Teachers Welfare Fund	20.00	
- Transfer Certificate	1950.00	
- SW & TB Fund	5550.00	
- Industrial Tour	19000.00	1027589.00
To Fees A/c		50322.00

PAYMENTS	AMOUNT	AMOUNT
By Salary to Staff		1240803.00
By Expenses under Specific Fees:		
RCU Marksheet Fees	33600.00	
RCU Viva voce fees	14000.00	
RCU Devlopment Fund	5550.00	
RCU Career guidance	2220.00	
RCU Exam Form Fees	20160.00	
RCU passing certificate fees	4440.00	
RCU Registration Fees	55500.00	
RCU Exam Fees	190400.00	
RCU Sports development	4440.00	
RCU Convocation Fees	36080.00	
RCU Sports Fees	4440.00	
RCU Student aid Exp.	2220.00	
RCU Student benefit scheme	1110.00	
RCU Student Welfare Fees	5355.00	
RCU Youth Festival Fees	4440.00	
RCU Late Penal Fees	10800.00	
RCU CDC fund	2220.00	396975.00
By Contingency Expenses		
Postage & Telegram	1335.00	
Travelling Expenses	1150.00	
Internet & Telephone Exp	18682.00	
News Paper & Periodicals.	6669.00	
Bank Charges	1019.46	
Honorarium	139734.00	
Annual Day Expenses	32561.00	
Industrial Visit	16550.00	
Printing & Stationery	12671.00	
Miscellanious Exp	5847.00	
Advertisement	17087.00	
Audit Fees	7080.00	
Computer Maintenance	13050.00	
Management Fest	6110.00	
Freshers Party	22354.00	
Sports Expenese	13544.00	
Faculty Devp fees	1600.00	
Reward for RCU Rank Holder	2500.00	
Magzine	11440.00	330983.46
By Deposit Fees Remitted to University		300000.00
By Fee Remitted		29322.00
By TDS		14162.00
By Ravi Nimboji (Adj)		630.00
By College Fees (Refund)		29067.00

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

Sd/-
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
To Indirect Receipts			**By Capital Expenditure on**		
Provident Fund	95160.00		- Library Books		16431.50
LIC Premium	3060.00				
Professional Tax.	6400.00		**By Indirect Payments**		
ESI Contribution	10527.00		Viva voce exam	3300.00	
viva voce exam	4900.00		Pra Exam remuneration	12225.00	
Pra Exam remuneration	12225.00	132272.00	ESI Contribution	40102.00	
			Provident Fund	215234.00	
			LIC Premium	3060.00	
To Scholarship		130864.00	Professional Tax.	6400.00	280321.00
To Interest from Bank (FD/SB)		155801.00	**By Scholarship**		179530.00
To Bank Charges reversed		59.00			
To Loss of Library Books Recovered		530.00	**By Short Term Deposits with Union Bank Of India**		1430000.00
To Misc		237.00			
To Freshers Day		1500.00			
To Industrial Visit		2400.00	**By Closing Balances:**		
To Sale of Newspaper		1746.00	- Cash in Hand		178.00
To Annual Day		1218.00			
To College Fees (Adjustible))		1500.00	**- Cash at Bank**		
To College Fees (Refund)		29067.00	- UBI 7549		221164.61
			- UBI 12977		1148.83
		4470716.40			**4470716.40**

"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 : 18.08.2018

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

Marathe Hargude & Co
Chartered Accountants

F-4, First Floor
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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 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary to Staff		1240803.00	By Direct Fees		1027589.00
To Expenses under Specific Fees		396975.00	By Interest from Bank (FD/SB)		155801.00
To Contingency Expenses		330924.46	By Annual Day		1218.00
To Practical Exam Remuneration		12225.00	By Misc income		237.00
To ESI Contribution		29575.00	By Freshers Day fees		1500.00
To PF Contribution		120074.00	By Industrial Visit		2400.00
To Interest on FD (Re-investment Adjusted)		51428.00	By Sale of News Paper		1746.00
			By Practical Exam Remuneration		12225.00
			By Excess of Expenditure over Income	(Deficit)	979288.46
		2182004.46			2182004.46

"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 : 18.08.2018

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

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S.K.E. SOCIETY'S
RPD COLLEGE BBA DEPT., TILAKWADI, BELAGAVI

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			**Computer Equipment A/c**		
Balance as per Last B/s	5415403.90		Bal. as per B/s		344358.00
Less: Deficit during the year	979288.46	4436115.44			
Other Liabilities			**Furniture A/c**		
Professional Tax	600.00		Bal. as per B/s		37628.00
Anand Deshpande	3000.00	3600.00	**Library Books A/c**		
			Bal. as per B/s	243216.50	
College fees(Adjustible)		1500.00	Add: Additions during the year	16431.50	
Fees A/c			Less: Loss of Books Recovered	530.00	259118.00
Received during the year	50322.00				
Less: Remitted to Society	29322.00	21000.00	**Software A/c**		
			Bal. as per B/s		15000.00
Viva Voce Exam Fees	4900.00		**SKE Society A/c**		
Less: Remitted	3300.00	1600.00	Bal. as per Last B/s		2457561.00
			TDS		19846.00
			RCU Deposit Amount		300000.00
			Short Term Deposits with Union Bank Of India		807813.00
			Cash in Hand		178.00
			Cash at Bank		
			UBI SB A/c No.7549		221164.61
			UBI SB A/c No.12977		1148.83
		4463815.44			4463815.44

"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 : Belagavi
Date : 18.08.2018

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