

6.4.1 Audit Reports 2018-19 Atrs.pdf

6.4.1 Audit Reports 2018-19 B.B.A.pdf

6.4.1 Audit Reports 2018-19 Com.pdf



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkani 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 **31.03.2019**.

We have audited the books of accounts of the R.P.D. Degree (ARTS) College, Tilakwadi, Belgaum for the year ending 31.03.2019. 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 college are maintained on cash basis.
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. It is advised to observe the necessary TDS Provision as per the IT Act, 1961.
9. RPD Commerce College Receivable Rs.1375/-

This amount is not shown as payable in the books of accounts of RPD Commerce College. It is advised to reconcile the same.

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 : 15.09.2019.



(Signature)
PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

**S.K.E. SOCIETY'S****RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)****RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2019**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Opening Balances:</u>			<u>By Salary:</u>		
Cash in Hand		NIL	Salary to Staff	21911999.00	
<u>Cash at Banks:</u>			Salary Arrears (Teaching)	1017502.00	22929501.00
UBI SB A/c 356	2906030.62				
UBI SB A/c 4331	1325024.62		<u>By Surrender Leave</u>		1126886.00
UBI SB A/c 4670	630813.32		By Salary (Paid by Management)		2791260.00
CANARA BANK SB 25357	223959.22				
UBI SB A/C 6029/13858(PF Contn)	23425.00		<u>By Refund of UGC Grant under XII Plan</u>		
SBM A/c No. 1238787	2181360.00		Refund of Int.Equal Oppo.Centre UGC XII PL		1740.00
SYNDICATE BANK, 40071	258226.35				
UBI SB A/c No. 8847	46585.36	7595424.49	<u>By Expenditure on</u>		
			Library Books		41694.00
<u>To Govt. Grants:</u>			<u>By Contingencies :</u>		
Salary Grant	21911999.00		Audit Fees	20355.00	
Salary Arrears	478923.00	22390922.00	Telephone bill	53443.00	
			Printing & Stationary	48738.00	
<u>To Salary Grant (From SKE Society)</u>		2791260.00	Generator Diesel Expenses	18000.00	
			Electricity	97699.00	
<u>To Main Fees:</u>			Travelling Expenses	11332.00	
Tuition Fees	447372.00		Bank Commission/Charges	1804.78	
Admission Fees	11920.00	459292.00	Computer Maint./Repairs (Net)	20340.00	271711.78
<u>To Miscellaneous Receipts:</u>			<u>By Miscellaneous Exps.</u>		
Certificate Fees	27923.00		Certificate Fees	16375.00	
Sale of TBL Forms	14243.00		Sale Of Flags	21120.00	
Sale Of Flags	21120.00		Arrears of Fees	43560.00	
Arrears of Fees	156724.00	220010.00	Fine and Late Fees	34300.00	115355.00
<u>To Telephone bill paid refund</u>			<u>By Advance Recovered & Adjusted.</u>		
			883.00 By PF Contingency		65000.00
<u>To Cultural Progr. AARAMBHA</u>			30000.00 By Study tour exps		3498970.00
			70000.00 By Building Repairs and Maintenance		2000.00
<u>To Advance Recovered & Adjusted.</u>			25760.00 By Cultural Progr. AARAMBHA		681937.00
					30000.00
<u>To Fine and Late Fees</u>					



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Interest from Bank		203758.50	By Expenses out of Specific Fees:		
To UGC Int. (Canara Bank)		8234.00	Reading Room Fee	19466.00	
To PF Contingency		3513301.00	College Examination Fees	39191.00	
To College Development Fees		220791.00	Journals & Periodicals	1500.00	
			Youth RED Cross Wing	19500.00	
To Specific Fees:			Bharat Scoute & Guides Rower	19500.00	
Library Fees	27510.00		Tax Consultancy Fees	18850.00	
Reading Room Fees	28994.00		Student Aid Fund	7800.00	
Computer Application Fees	15443.00		Sports Union Fee	27225.00	
College Examination Fees	39200.00		Class Cultural Program	8428.00	
Bharat Scoute & Guides Rower	21710.00		Association Fee	10369.00	
Youth RED Cross Wing	19770.00		S.W. & T.B. Fund	19500.00	
Sport Union Fees (Gymkhana)	29580.00		Exps. On Project Work/Seminar	1525.00	192854.00
S A Fund	7860.00				
Medical Exam Fees	11790.00		By University Fees:		
Class Cultural Programme	15716.00		RCU Exam Form	36720.00	
S.W. & T.B. Fund	19680.00		RCU Exam Fees	423100.00	
Association Fees	21951.00		RCU Other Fees	176120.00	
College Misc. (Anamika)	19750.00		RCU Affiliation Fees	6000.00	
NSS Fees	15830.00	294784.00	RCU Factotum Fees	6160.00	648100.00
To University Fees:			By Scholarship:		
RCU Other Fees	193652.00		GOI SC/BC Scholarship	96476.00	
RCU Exam Forms	66080.00		GOI ST Scholarship	142979.00	
RCU Exam Fees	691380.00		Sanchi Honnamma / Other Sch.	22000.00	
RCU Factotum	15990.00	967102.00	BCM/Physically Handicapped	1714.00	
			Fee Concession	2289226.00	2552395.00
To Scholarship:					
GOI SC/BC Scholarship	176711.00		By Salary Deductions (Indirect Payments)		
GOI ST Scholarship	145119.00		Income Tax	3240200.00	
Sanchi Honnamma / Other Sch.	22000.00		Professional Tax	42400.00	
Fee Concession	2340725.00	2684555.00	LIC Premium	876663.00	
			Salary Earners Co-op. Cr. Sty.	491014.00	
To Salary Deduction (Indirect Receipts)			Post Office RD A/c	295400.00	
Income Tax	3240200.00		Family Benefit Fund	2120.00	
Professional Tax	42400.00		Staff Welfare Fund	6623.00	
LIC Premium	876663.00		SKE Staff Quarter Rent	211250.00	
Salary Earners Co-op. Cr. Sty.	491014.00		Group Insurance Scheme	44263.00	
Post Office RD A/c	295400.00		Kar Flood Relief Fund	63712.00	5273645.00
Family Benefit Fund	2120.00				
Staff Welfare Fund	6623.00				
Group Insurance Scheme	49263.00		By Closing Balances:		
SKE Staff Quarter Rent	211250.00		Cash in Hand		NIL
Kar Flood Relief Fund	63712.00	5278645.00	Cash at Banks:		
			UBI SB A/c 356	3262650.62	
			UBI SB A/c 4531	454216.54	
			UBI CA A/C 50283	690663.00	
			UBI SB A/c 4670	763866.32	
			CANARA BANK SB 25357	230453.22	
			UBI SB A/C 6029/13858 (PF Contn)	39970.80	
			SBM / SBI A/c No. 1238787	523224.50	
			SYNDICATE BANK 40071	514584.85	
			UBI SB A/c No. 8847	52043.36	6531673.21

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

For M/s Marathe Hargude & Co
Chartered Accountants

C.A. J.N. Hargude M.No 018509

Partner

FRN:002008S

Place : Belgaum
Date : 15/09/2019

46754721.99



46754721.99

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

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary:		By Govt. Grants:	
Salary to Staff	21911999.00	Salary Grant	21911999.00
Salary Arrears (Teaching)	1017502.00	Salary Arrears	478923.00
To Surrender Leave		By Salary Grant (From SKE Society)	22390922.00
To Salary (Paid by Management)		By Main Fees	2791260.00
To UGC Grant under XII Plan (refund)		1740.00 By Miscellaneous Receipts	459292.00
To Contingencies		271711.78 By Specific Fees	220010.00
To Expenses out of Specific Fees:		192854.00 By University Fees :	294784.00
To University Fees		648100.00 By Telephone bill paid refund	967102.00
To Miscellaneous Expenses		115355.00 By Cultural Progr. AARAMBHA	883.00
To Study tour exps		2000.00 By Fine and Late Fees	30000.00
To Building Repairs and Maintenance (Painting)		681937.00 By Interest from Bank	25760.00
To Cultural Progr. AARAMBHA		30000.00 By UGC Int. (Canara Bank)	203758.50
		By College Development Fees	8234.00
			220791.00
		By Excess of Expenditure over Income (Deficit)	1178548.28

28791344.78

28791344.78

"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 : 15/09/2019

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

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
SKE SOCIETY A/C		BUILDING A/c		
		29205872.05 Open Air Theatre.	18953.25	
		Armory Store Room	10530.46	
OTHER PAYABLES:		Staff Quarters 4th Five year Plan.	162792.63	
Bal. as per Last year B/S:		Class Room II year Plan.	127641.42	
Salary Payable	1439.56	Library Building 2nd Five year Plan	212889.17	
Students Welfare Fund	14000.00	Library Building.	22114.42	
Development of Sports	90000.00	Gymnasium Building	13431.25	
Development Reserve	5822.33	Class Room (1990-91)	113641.07	
RPD PU College	1000.00	Class Room 4th, 5th year Plan.	248941.26	
Reserve for Allowable Expenses	76667.74	188929.63 UGC IMPR Of Facilities in	371377.00	
		existing Premises. XI (Toilet Block)		
SCHOLARSHIP ACCOUNT:		Rejuvenation of INFRA	1809481.00	
Bal. as per Last year B/S:	496289.76	Improvement Hostel Building.	466902.18	
Add: Received during the year	2684555.00	UGC women's Hostel Build.	9909531.50	13488226.61
	3180844.76			
Less: paid during the year	2552395.00	UGC X Plan Canteen Building:		
		628449.76 Bal. As per last year B/S		1206981.00
RPD PU Arts College A/c		640684.00 UGC Spl. Dev. Grant (BC AREA)		1511165.00
		(Class Room Building)		
PF CONTINGENCIES A/C:		UGC EXTN of Library Building		1234909.00
Bal. As per Last B/S	10613.00	UGC Indoor Sports Training		3058291.00
Add: Received during the year	3513301.00			
	3523914.00	24944.00 OTHER FIXED ASSETS:		
Less: paid during the year	3498970.00	Ciner Track.	16565.54	
Building Grant		646338.00 Tennis Court.	2044.44	
State Equipment Grant		18958.00 Cement Tank.	36753.19	
Equipment Grants		248783.85 Water Pump.	13204.96	
Career Award Grant		7834.85 Electric Water Pump.	10103.00	
UGC Grant Under XI Plan		1000.00 UGC IX Plan Add Assist.	4137740.00	
UGC XI Special Sch. for Construction of		UGC Develop Of Sports	500000.00	
Women Hostel		6563000.00 INFRA/EQUIP		
UGC Sports Infra Playfeild Cricket pitch		UGC Ground Fence Wall.	585.66	
UGC EXTN of Library Building		150277.00 UGC Play Field.	152390.00	
UGC Dev. Grant (Canteen Bldg).		800000.00 UGC Development of Sports.	63598.32	4932985.11
UGC Special Development Grant.				
(BC Area - Class Room Bldg)		FURNITURE & FIXTURES:		
UGC-XII Plan Dev. Spn. Infr. Foot./Cricket		152592.00 Balance as per Last B/s:		1845521.65
		659200.00 UGC BOOKS & EQUIPMENT:		
		Balance as per last B/S:		1210977.09
		500000.00 LIBRARY BOOKS:		
		Balance as per last B/S:	1022378.13	
		150000.00 Add: Additions during the year	41694.00	1064072.13
		500000.00 TEXT BOOKS:		
		Balance as per last B/S		88446.98
		200000.00 DEAD STOCK:		
		Balance as per last B/S		145772.14



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

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Books Grant.		473530.07			
KUMAEP Grant.		4346.41	<u>UGC Xth PLAN EQUIPMENTS</u>		
Per Capita Grant.		515.00	Balance as per last B/S		171430.00
UGC Xth Plan Grant.		530000.00			
UGC Capital Grant (Cant Bldg).		38888.00	<u>UGC Xth GRANT EQUIPMENT:</u>		
UGC XI Plan Grant.		1131157.00	Balance as per last B/S		255535.00
Computer Grant.		55500.00			
Women's Hostel Grant.		673266.00	<u>CAMPUS DEVELOPMENT</u>		
One Time Grant.		200598.00	Balance as per last B/S;		1061870.00
			<u>BOOKS & JOURNALS:</u>		
Plan UGC Spl. Development Grant		300000.00	Balance as per last B/S		72690.00
UGC Dev Of Indoor Sports Training		2558101.00	<u>ASSETS OUT OF SPECIFIC FEES:</u>		
UGC XI Plan Development of Infrastructure		1500000.00	<u>FURNITURE & DEAD STOCK:</u>		
UGC XI Plan Additional Assistance		4498110.00	Balance as per last B/S		846508.76
<u>DEPRECIATION RESERVE A/C:</u>			<u>PLAYFIELD MAINTENANCE A/C:</u>		
<u>ON BUILDING:</u>			Balance as per last B/S		121976.78
Bal as per last B/S:	1441277.52		<u>MEDICAL BOOKS:</u>		
<u>ON OTHER ASSETS:</u>			Balance as per last B/S		4200.65
Bal as per last B/S:	5653077.30	7094354.82	<u>COMPUTER (UGC XII th Plan</u>		
<u>OTHER LIABILITIES:</u>			Balance as per last B/S:		304965.00
Tender Deposit.		16807.00	<u>READING ROOM (Cupboard):</u>		
Income Tax.		590.00	Balance as per last B/S		16400.00
Staff Welfare Fund		20.00	<u>DEPOSITS:</u>		
			Balance as per last B/S		19900.00
<u>UGC Grant under XII Plan (Capitalised)</u>		2474641.00	<u>UGC Grant under XII Plan (Capitalise</u>		
UGC College/Gen.Deve.Assistance			UGC XII.PL Deve.Spo.Infr.Foot/Cricke		2483803.00
<u>SALARY DEDUCTION PAYABLE</u>			<u>UGC XII PLAN EQUIPMENTS</u>		
Group Insurance Scheme		5000.00	STEEL DISPLY RACK/PROJECTOR		45500.00
			<u>Chairs & Grills A/c as per last B/S</u>		631962.00
			<u>ASSETS / EQUIPMENTS OUT OF SPECIFIC FEES:</u>		
			Computer Application Fees (3 Monitor)		16050.00
			Equipment(1 Projector 1 Logic Scanner)		38400.00
			Computer Server/Software		35400.00
			<u>EQUIPMENTS(out of Fees Concession)</u>		121822.00
			Library Books		78044.00
			(Out of UGC Grant XI Plan)		
			<u>EQUIPMENT:</u>		
			Balance as per last B/S		158650.00



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

LIABILITIESAMOUNTASSETSAMOUNTAMOUNTASSETS 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

20000.00

INCOME & EXPENDITURE A/C:

Balance as per last B/S:	17527796.05	
Add: Deficit during the year	1178548.28	18706344.33

Cash at Banks:Cash at Banks:

UBI SB A/c 356	3262650.62	
UBI SB A/c 4531	454216.54	
UBI CA A/C 50283	690663.00	
UBI SB A/c 4670	763866.32	
CANARA BANK SB 25357	230453.22	
UBI SB A/C 6029/13858 (PF Conta)	39970.80	
SBI / SBI A/c No. 1238/87	523224.50	
SYNDICATE BANK, 40071	514584.85	
UBI SB A/c No. 8847	52043.36	6531673.21

62842287.4462842287.44

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

For M/s Marathe Hargude & Co
Chartered AccountantsCA R.N. Hargude M.No 018509
Partner
FRN:002008SPlace : Belgaum
Date : 15/09/2019PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

2018-19

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 31.03.2019.

We have audited the books of accounts of the R.P.D. BBA College, Tilakwadi, Belgaum for the year ending 31.03.2019. 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. It is advised to observe the necessary TDS Provision as per the IT Act 1961.
6. The accounts of the college are maintained on cash basis.

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants

C.A. R.N. Hargude M.No 018509

PARTNER
FRN:002008S

Place: Belgaum
Date : 15.09.2019.



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

S.K.E. SOCIETY'S

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

RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:			By Salary to Staff		1296268.00
- Cash in Hand		178.00			
- Cash at Bank			By Expenses under Specific Fees:		
- UBI S.B 7549		221164.61	RCU Marksheet Fees	37360.00	
- UBI S.B 12977		1148.83	RCU Viva voce fees	13200.00	
			RCU Development Fund	7500.00	
To Short Term Deposits with			RCU Career guidance	3000.00	
Union Bank Of India		807813.00	RCU Exam Form Fees	23560.00	
			RCU passing certificate fees	4620.00	
To Direct Fees:			RCU Registration Fees	94500.00	
- Admission fee	5400.00		RCU Exam Fees	223040.00	
- Admission form	14600.00		RCU Sports development	6000.00	
- Magazine fees	18450.00		RCU Convocation Fees	32560.00	
- Seminar & Fest fees	55350.00		RCU Sports Fees	6000.00	
- Tution fees	231788.00		RCU Student aid Exp.	3000.00	
- Annual Day, Etc Fee	49200.00		RCU Student benefit scheme	2250.00	
- Library fees	37050.00		RCU Student Welfare Fees	6910.00	
- College Internal test exam fees	49400.00		RCU Youth Festival Fees	6000.00	
- Career guidance & placement	21150.00		RCU Late Penal Fees	10500.00	
- Convocation & Form Fees	29040.00		RCU CDC fund	3000.00	483000.00
- Flag Fee	4270.00				
- RCU Sports Fee	6000.00		By Contingency Expenses		
- Sports fee	24575.00		Postage & Telegram	886.00	
- RCU Marksheet fees	37480.00		Travelling Expenses	1650.00	
- Medical fees	6200.00				
- Student fine	24250.00		Internet & Telephone Exp	15940.00	
- RCU student benefit scheme	2250.00		News Paper & Periodicals	6667.00	
- Laboratory & activity fees	71048.00		Bank Charges	213.16	
- RCU Registration fees	94500.00		Honorarium	122130.00	
- RCU Exam Form fees	23680.00		Fare-well Day Expenses	26519.00	
- RCU CDC fund	3000.00		Industrial Visit	16441.00	
- Student Welfare Activities	620.00				
- RCU career guidance service	3000.00		Printing & Stationery	26277.00	
- RCU sports development fund	6000.00		Miscellaneous Exp	9462.00	
- RCU student aid fund	3000.00		Advertisement	14559.00	
- RCU passing certificate fees	3960.00		Audit Fees	8142.00	
- RCU youth fest fees	6000.00		Computer Maintenance	10900.00	
- RCU Student Welfare Fund	6910.00		Management Fest	6190.00	
- Project Guidance Fees	21150.00		Freshers Party	19681.00	
- Association Fee	18300.00		Sports Expense	9260.00	
- Gymkhana Fees	24700.00		Magazine	9000.00	303917.16
- RCU Viva Voce Fees	13200.00				
- RCU Development Fund	7500.00				
- RCU Exam Fees	223200.00		By Fee (SKE Society)		39838.00
- RCU Late Penal Fees	10500.00		By TDS		3811.00
- SW & TB Fund	6100.00				
- Transfer Certificate	1500.00				
- Verification Fees	850.00				
- Misc	12028.00				
- Industrial Tour	18500.00	1195699.00			
			By College Fees (Refund)		32586.00
Fees (SKE Society)		29338.00			
- SKE Society Received		420000.00			



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

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
Direct Receipts		By Capital Expenditure on	
Provident Fund	103000.00	- Library Books	290.00
U/c Fees	116.00		
C Premium	3060.00		
Professional Tax.	6000.00	By Indirect Payments	
Contribution	12407.00	ESI Contribution	46035.00
Voice exam	2850.00	Provident Fund	222156.00
		LIC Premium	3060.00
Scholarship	191070.00	Professional Tax.	6000.00
		By Scholarship	171870.00
Adj. for Reconciliation	1260.00		
		By Closing Balances:	
Interest from Bank	26534.00	- Cash in Hand	207.00
College Fees (Refund)	37986.00	- Cash at Bank	
		- UBI 7549	352984.01
		- UBI 12977	1314.27
		- UBI 50288	96288.00
	3059624.44		3059624.44

For M/s Marathe Hargude & Co
Chartered Accountants

Place : Belagavi
Date : 15.09.2019


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



Sulin
PRINCIPAL
R.P.B. College of Arts & Commerce
BEJGAUM

S.K.E. SOCIETY'S
RPD COLLEGE OF ARTS & COMMERCE (BBA DEPT.), TILAKWADI, BELAGAVI
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Salary to Staff		1296268.00	By Direct Fees		1195699.00
<u>To Expenses under Specific Fees</u>		483000.00	By Interest from Bank SB		26534.00
<u>To Contingency Expenses</u>		303917.16	By College fees (Refund)		5400.00
To TDS on Bank int		3811.00	By PF A/c. Fees		116.00
To ESI Contribution		33628.00	<u>By Written back</u>		
To PF Contribution		119156.00	Profession Tax		600.00
To SKE Society fees		10500.00	College fees Adjusted		1500.00
			By Adj. for Reconciliation		1260.00
			By Excess of Expenditure over Income (Deficit)		1019171.16
		<u>2250280.16</u>			<u>2250280.16</u>

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

For M/s Marathe Hargude & Co
Chartered Accountants



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



Place : Belagavi
Date : 15.09.2019


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

S.K.E. SOCIETY'S
RPD COLLEGE OF ARTS & COMMERCE (BBA DEPT.), TILAKWADI, BELAGAVI

BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Income & Expenditure A/c</u>			<u>Computer Equipment A/c</u>		
Balance as per Last B/s	4436115.44		Bal. as per B/s		344358.00
Less: Deficit during the year	<u>1019171.16</u>	3416944.28	<u>Furniture A/c</u>		
			Bal. as per B/s		37628.00
<u>Other Liabilities</u>			<u>Llibrary Books A/c</u>		
Anand Deshpande	3000.00		Bal. as per B/s	259118.00	
Less From Software A/c	<u>3000.00</u>	0.00	Add: Additions during the year	<u>290.00</u>	259408.00
Scholarship		19200.00	<u>Software A/c</u>		
Fees A/c		21000.00	Bal. as per B/s	15000.00	
Viva Voce	1600.00		Less: Payable Adjusted	<u>3000.00</u>	12000.00
Add :: Recd during the year	<u>2850.00</u>	4450.00	<u>SKE Society A/c</u>		
			Bal. as per Last B/s	2457561.00	
			Less R & P A/c	<u>420000.00</u>	2037561.00
			TDS		19846.00
			RCU Deposit Amount		300000.00
			<u>Cash in Hand</u>		207.00
			<u>Cash at Bank</u>		
			UBI SB A/c No.7549		352984.01
			UBI SB A/c No.12977		1314.27
			UBI CA A/C		96288.00
		<u>3461594.28</u>			<u>3461594.28</u>

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

For M/s Marathe Hargude & Co
Chartered Accountants

CA.R.N.Hargude M.No 018509

(Partner)

FRN 002008S

Place : Belagavi
Date : 15.09.2019



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



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 31.03.2019.

We have audited the books of accounts of the R.P.D. Degree (COMMERCE) College, Tilakwadi, Belgaum for the year ending 31.03.2019. 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) It is advised to observe the necessary TDS Provision as per the IT Act 1961.
- 7) The Accounts of the college are maintained on cash basis.

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.

Place: Belgaum
Date : 15.09.2019.

For M/s Marathe Hargude & Co
Chartered Accountants

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



(Signature)
PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM



S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (COMMERCE)
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:					
Cash in Hand		NIL	By Salary Paid by Management.	5069487.00	
			By RCU Affiliation Fees	30000.00	
Cash at Banks:			By Main Fees:		
Union Bank of India SB 5056	748877.48		Maintenance Fees Paid to Society	1700000.00	
Syndicate Bank SB A/c 40067	69378.59	818256.07	(Tuition Fees, SPL Development Fees, CAB)		
To Salary Grant (From SKE Society)		5069487.00	By Expenses under Specific Fees:		
To Main Fees:			Reading Room.	37775.00	
Tuition Fees (Net)		1002532.00	College Exam Fees	38027.00	
To Specific Fees:			Sports Union (Gymkhana).	43455.00	
Computer Application Fees.	567285.00		Class Cultural Programme & Cont.	12685.00	
Library Fees.	45010.00		Association Fees.	29122.00	
Reading Room Fees.	45010.00		Bharat Scouts and Guides Rower	31800.00	
College Exam Fees.	64300.00		S.A Fund	12720.00	
Admission Fees.	16960.00		Youth Red Cross Wing	31800.00	
Sports Union (Gymkhana).	45010.00		SW & TB Fund.	31800.00	269184.00
Youth Red Cross Wing	32150.00		By University Fees :		
Bharat Scouts & Guides Rower	32150.00		RCU Exam Fees	1081180.00	
S.A. Fund	12860.00		RCU Other Fees	292600.00	
Medical Exam.	19290.00		KU/ RCU Factotum.	104071.00	1477851.00
Class Cultural Program	25720.00		By Contingency:		
SW & TB Fund.	32150.00		Post & Telegraph.	300.00	
NSS Fees	25720.00		Telephone & Trunk Calls.	43477.00	
Association Fees.	36015.00		Audit fees	8142.00	
College Dev Fees	386156.00		Certificate Fees/Misc.	37750.00	
College Misc. Anamika	32150.00	1417936.00	Printing & Stationary(net)	46877.00	
To University Fees :			Electricity Charges	111439.00	
RCU Exam Fees	1619470.00		Travelling Expenses	24010.00	
RCU Exam form	119820.00		Zerox Exp	5144.00	
RCU Other fees	333000.00	2072290.00	Generator- Diesel Exps	5000.00	
To Interest & Misc.Income			Computer Repairs & Maint(Net)	19090.00	
Certificate Fees	106126.00		Admission Form	3275.00	
Arrears of Fees	81543.00	187669.00	Audit exp	6443.00	
			College Maintenance.	5750.00	
			Project Expenses	8000.00	324697.00
To Certificate Course in Yoga Studies		94800.00	By Expenditure on		
			Library Books		39830.00
			By Certificate Course in Yoga Studies		88382.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Founders Day		39979.00	By Seminar Delegation Exp		1000.00
To Fine & Late Fees.		4740.00	By KPSC Exam		3505.00
To Gymkhana Day (From SKE)		255000.00	By Gymkhana Day		299093.00
To KPSC Exam		3505.00	By Refund of fees		18742.00
To Alumni Association		49542.00	By Founders Day		39979.00
To Electricity bill		51041.00	By Alumni Association		49542.00
To Advance Recovered & Adjstd.		123000.00	By Advance Recovered & Adjstd.		143000.00
To Bank Charges & Com.(net)		15423.88	By Platinum Jubilee exp		58000.00
To Platinum Jubilee Receipts (from SKE)		58000.00	By Grats(SKEs) Sports Activities		100000.00
To Grats(SKEs) Sports Activities		100000.00	By Silver Jubilee Program Exp		83069.00
To Silver Jubilee Program		83069.00			
To Indirect Receipts			By Indirect Payments		
Professional Tax.	19400.00		Professional Tax.	19600.00	
Staff Welfare Society	26940.00		Staff Welfare Society	26860.00	
Income Tax	40000.00	86340.00	Income Tax	40000.00	86460.00

By Closing Balances:

Cash in Hand NIL

Cash at Banks:

Union Bank of India SB A/c 5056	258342.69	
Union Bank of India CA A/c 50284	588391.00	
Syndicate Bank SB A/c 40067	804055.26	1650788.95

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

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

Place : Belgaum
Date: 15/09/2019

11532609.95

11532609.95



[Signature]
PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (COMMERCE)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary paid by the Management	5069487.00	By Salary Grant (From SKE Society)	5069487.00
To Expenses under Specific Fees	269184.00	By Main Fees.	1002532.00
To Main Fees.	1700000.00	By Specific Fees.	1417936.00
To University Fees :	1477851.00	By University Fees :	2072290.00
To Contingencies.	324697.00	By Interest & Misc.Income	187669.00
To RCU Affiliation Fees.	30000.00	By Certificate Course in Yoga Studies	94800.00
To Certificate Course in Yoga Studies	88382.00	By Founders Day	39979.00
To Seminar Delegation Exp	1000.00	By Fine & Late Fees.	4740.00
KPSC Exam	3505.00	By Gymkhana Day (From SKE)	255000.00
Gymkhana Day	299093.00	By KPSC Exam	3505.00
To Refund of fees	18742.00	By Alumni Association	49542.00
To Founders Day	39979.00	By Electricity bill	51041.00
To Alumni Association	49542.00	By Bank Charges & Com.(net)	15423.88
To Platinum Jubilee exp	58000.00	By Platinum Jubilee Receipts (From SKE)	58000.00
To Grats(SKEs) Sports Activities	100000.00	By Grats(SKEs) Sports Activities	100000.00
To Silver Jubilee Program Exp	83069.00	By Silver Jubilee Program	83069.00
To Excess of Income Over Expenditure(Surplus)	892482.88		

10505013.88

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

10505013.88

Place : Belgaum
Date: 15/09/2019

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



(Signature)
PRINCIPAL
R.P.D. College of Arts & Commerce
BELGAUM

S.K.E. SOCIETY'S
RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (COMMERCE)
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SKE SOCIETY A/C			BUILDING ENTRANCE GATE:		
Bal. as per last year B/s		8787191.62			68226.00
Other Payables			FURNITURE & DEAD STOCK:		
Profession Tax	400.00				517223.00
Staff Welfare Society	3421.00	3821.00	CUB BOARD AND RACK		
					12350.00
K.U. GOLDEN JUBILEE FUND		2340.00	EQUIPMENT:		
					691615.00
DEPRECIATION RESERVE FUND A/C			LIBRARY BOOKS:		
			Bal. as per last year B/s	430156.00	
			Add: Addition during the year	39830.00	469986.00
			ASSETS OUT OF SPECIFIC FEES		
					157447.00
			READING ROOM (Computer)		
					26000.00
			COMPUTER PURCHASE		
					233421.00
			ADVANCES:		
			Bal. as per last year B/s	45264.00	
			Add: Paid during the year	143000.00	
				188264.00	
			Less: Recovered during the year	123000.00	65264.00
			INCOME & EXPENDITURE A/C		
			Bal. as per last year B/s	6297139.55	
			Less: (Surplus) during the year	892482.88	5404656.67
			CASH IN HAND		
			CASH AT BANKS		
			Union Bank of India SB A/c 5056	258342.69	
			Union Bank of India CA A/c 50284	588391.00	
			Syndicate Bank SB A/c 40067	804055.26	1650788.95

"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: 15/09/2019

9296977.62



9296977.62

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