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## 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 **31.03.2020**.

We have audited the books of accounts of the **R.P.D. Degree (ARTS) College, Tilakwadi, Belgaum** for the year ending **31.03.2020**. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

### We have to report thereon as under :-

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
3. Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
4. The accounts of the school are maintained on cash basis, except Audit Fees provision.
5. Depreciation on assets is not provided and deducted against individual assets. However "Depreciation reserve" is created in lump-sum amount.
6. Assets are shown at cost price.
7. Treatment of Govt. Grants

Revenue Grants received from Govt. are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.

### TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act, 1961.

### Scholarship A/c Rs.725624.76/-

It is advised make the payment of Scholarship Payable as appeared in the Balance Sheet of Rs.725624.76/- to the concern students. Hence the List of Scholarship A/c not made available during the course of audit.

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

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

For M/s Marathe Hargude & Co.  
Chartered Accountants

CA R.N. Hargude M.No 018509

PARTNER

FRN:002008S

Place: Belgaum

Date : 28.09.2020.

AUDIN for this document is 20018509AAAADD5253

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

## S.K.E. SOCIETY'S

## RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)

## RECEIPTS &amp; PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2020

## RECEIPTS

## AMOUNT

## AMOUNT

## PAYMENTS

## AMOUNT

## AMOUNT

## To Opening Balances:

Cash in Hand

NIL

## By Salary:

Salary to Staff

23423876.00

Salary Arrears (Teaching)

529596.00

23953472.00

## Cash at Banks:

LBI SB A/c 350

3262650.62

LBI SB A/c 4331

454216.54

UBI CA A/c 30283

690663.00

LBI SB A/c 4070

763866.32

CANARA BANK SB 25357

230453.22

LBI SB A/c 4029/13858(PF Contn)

39970.80

SRM SB A/c No. 1238787

523224.50

SYNDICATE BANK, 40071

514584.85

LBI SB A/c No. 8847

52043.36

6531673.21

By Salary (Paid by Management)

3290423.00

By SKE Society

763734.00

## By UGC Grant under XI Plan

UGC Major Research Project

40131.00

## By Expenditure on

Library Books

22110.00

## To Govt. Grants:

Salary Grant

23423876.00

Salary Arrears

50673.00

23474549.00

## By Contingencies:

Audit Fees

20355.00

Telephone bill

6727.00

Printing &amp; Stationary

46205.00

Tax Consultancy

3000.00

Generator Diesel Expenses

21000.00

Seminar/Work

1890.00

Electricity

79560.00

Travelling Expenses

3684.00

Bank Commission/Charges

1004.14

Computer Maint./Repairs (Net)

26045.00

209470.14

## To Salary Grant (From SKE Society)

3290423.00

## To UGC Grant under XI Plan

UGC - Constr. Of Women's Hotel

UGC Major Research Project

763734.00

40131.00

## To Main Fees:

Tuition Fees

440270.00

Admission Fees

7110.00

447380.00

## By Miscellaneous Exps.

Certificate Fees

32000.00

Fine and Late Fees

1800.00

33800.00

## To Miscellaneous Receipts:

Certificate Fees

45234.00

Sale of TBL Forms

14656.00

Sale of Flags

18380.00

Arrears of Fees

180798.00

By Advance Recovered &amp; Adjusted

52000.00

By PF Contingency

4131368.00

By Study tour exps

4990.00

By Computer &amp; Other Equipments

16000.00

15628.00 By Tender Deposit

5000.00

30000.00 By NCC Activity

15628.00

1800.00 By Labour Cess

55050.00

36578.00 By Election Expenses

36578.00

200245.68

9939.00

4184423.00

211735.00

## To SKE Activity

By Advance Recovered &amp; Adjusted

By Fine and Late Fees

By Election Expenses

By Interest from Bank

To UGC Int. (Canara Bank)

By PF Contingency

By College Development Fees



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

## RECEIPTS

## AMOUNT

## AMOUNT

## PAYMENTS

## AMOUNT

## AMOUNT

## To Specific Fees:

|                              |          |
|------------------------------|----------|
| Library Fees                 | 16520.00 |
| Reading Room Fees            | 21170.00 |
| Computer Application Fees    | 12000.00 |
| College Examination Fees     | 35400.00 |
| Bharat Scouts & Guides Rower | 17700.00 |
| Youth RED Cross Wing         | 17700.00 |
| Sport Union Fees (Gymkhana)  | 24780.00 |
| S A Fund                     | 7080.00  |
| Medical Exam Fees            | 10620.00 |
| Class Cultural Programme     | 14160.00 |
| S.W. & T.B. Fund             | 17700.00 |
| Association Fees             | 19716.00 |
| College Misc. (Anamika)      | 17700.00 |
| NSS Fees                     | 14160.00 |

246406.00

## By Expenses out of Specific Fees:

|                              |          |
|------------------------------|----------|
| Reading Room Fee             | 15814.00 |
| College Examination Fees     | 15083.00 |
| Journals & Periodicals       | 1500.00  |
| Library Fees                 | 2750.00  |
| S A Fund                     | 7040.00  |
| Youth RED Cross Wing         | 17600.00 |
| Bharat Scouts & Guides Rower | 17600.00 |
| Sports Union Fee             | 2510.00  |
| Class Cultural Program       | 22990.00 |
| Association Fee              | 7880.00  |
| S.W. & T.B. Fund             | 17600.00 |

128367.00

## By University Fees:

|                      |           |
|----------------------|-----------|
| RCU Exam Form        | 69400.00  |
| RCU Exam Fees        | 779000.00 |
| RCU Other Fees       | 164845.00 |
| RCU Affiliation Fees | 4400.00   |
| RCU Factotum Fees    | 14358.00  |

1032003.00

## By Scholarship:

|                       |           |
|-----------------------|-----------|
| GOI SC/BC Scholarship | 309505.00 |
| GOI ST Scholarship    | 228586.00 |
| Fee Concession        | 819230.00 |

1357321.00

## By Salary Deductions (Indirect Payments)

|                                |            |
|--------------------------------|------------|
| Income Tax                     | 2661000.00 |
| Professional Tax               | 32800.00   |
| LIC Premium                    | 716546.00  |
| Salary Earners Co-op. Cr. Sty. | 543112.00  |
| Post Office RD A/c             | 96470.00   |
| Family Benefit Fund            | 1650.00    |
| Staff Welfare Fund             | 1200.00    |
| SKE Staff Quarter Rent         | 193434.00  |
| Group Insurance Scheme         | 15800.00   |
| Kar Flood Relief Fund          | 61714.00   |

4323726.00

## By Closing Balances:

|                                  |            |            |
|----------------------------------|------------|------------|
| Cash in Hand                     |            | NIL        |
| Cash at Banks:                   |            |            |
| UBI SB A/c 356                   | 3642482.62 |            |
| UBI SB A/c 4531                  | 627458.54  |            |
| UBI CA A/C.50283                 | 753384.00  |            |
| UBI SB A/c 4670                  | 901316.68  |            |
| CANARA BANK SB 25357             | 240338.22  |            |
| UBI SB A/C 6029/13858(PF Contrn) | 96496.80   |            |
| SBM / SBI A/c No. 1238787        | 245321.00  |            |
| SYNDICATE BANK, 40071            | 306960.53  |            |
| UBI SB A/c No. 8847              | 53835.36   | 6867593.75 |

NIL

"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



46338764.89

46338764.89

Place: Belgaum

Date: 28/09/2020

UDIN for this document is 20018509AAAADD5253

Suhin  
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 31.03.2020**

| <u>EXPENDITURE</u>                             | <u>AMOUNT</u>      | <u>INCOME</u>                      | <u>AMOUNT</u>      |
|------------------------------------------------|--------------------|------------------------------------|--------------------|
| To Salary:                                     |                    | By Govt. Grants:                   |                    |
| Salary to Staff                                | 23423876.00        | Salary Grant                       | 23423876.00        |
| Salary Arrears (Teaching)                      | 529596.00          | Salary Arrears                     | 50673.00           |
| To Surrender Leave                             |                    | By Salary Grant (From SKE Society) | 23474549.00        |
| To Salary (Paid by Management)                 |                    | By Main Fees                       | 3290423.00         |
| To Contingencies                               |                    | By Miscellaneous Receipts          | 447350.00          |
| To Expenses out of Specific Fees:              |                    | By Specific Fees                   | 259068.00          |
| To University Fees                             |                    | By University Fees:                | 246406.00          |
| To Miscellaneous Expenses                      |                    | 33800.00 By NCC Activity           | 626279.00          |
| To Study tour exps                             |                    | 4990.00 By Fine and Late Fees      | 15628.00           |
| To NCC Activity                                |                    | 15628.00 By Election Expenses      | 1800.00            |
| To Labour Cess                                 |                    | 55050.00 By Interest from Bank     | 36578.00           |
| To Election Expenses                           |                    | 36578.00 By UGC Int. (Canara Bank) | 200245.68          |
|                                                |                    | By College Development Fees        | 9939.00            |
| To Excess of Income over Expenditure (Surplus) | 60249.54           |                                    | 211735.00          |
|                                                | <u>28820030.68</u> |                                    | <u>28820030.68</u> |

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

For M/s Marathe Hargude & Co  
Chartered Accountants

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



Place : Belgaum  
Date : 28/09/2020  
UDIN for this document is 20018509AAAADD5253

*(Signature)*  
**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 31.03.2020**

| <u>LIABILITIES</u>                         | <u>AMOUNT</u> | <u>ASSETS</u>                              | <u>AMOUNT</u> | <u>AMOUNT</u> |
|--------------------------------------------|---------------|--------------------------------------------|---------------|---------------|
| <b>SKE SOCIETY A/C</b>                     | 29205872.05   | <b>BUILDING A/c</b>                        |               |               |
| Less: Paid During the Year                 | 763734.00     | Open Air Theatre.                          | 18953.25      |               |
|                                            |               | Armonary Store Room                        | 10530.46      |               |
| <b>OTHER PAYABLES:</b>                     |               | 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      | Gynmasium Building                         | 13431.25      |               |
| Development Reserve                        | 5822.33       | Class Room (1990-91)                       | 113641.07     |               |
| RPD PL College                             | 1000.00       | Class Room 4th, 5th year Plan.             | 248941.26     |               |
| Reserve for Allowable Expenses             | 76667.74      | UGC IMPR Of Facilities in                  | 371377.00     |               |
|                                            |               | existing Premises: XI (Toilet Block)       |               |               |
|                                            |               | Rejuvenation of INFRA                      | 1809481.00    |               |
|                                            |               | Improvement Hostel Building.               | 466902.18     |               |
|                                            |               | UGC women's Hostel Build.                  | 9909531.50    | 13488226.61   |
| <b>SCHOLARSHIP ACCOUNT:</b>                |               | <b>UGC X Plan Canteen Building:</b>        |               |               |
| Bal. as per Last year B/S:                 | 628449.76     | Bal. As per last year B/S                  |               | 1206981.00    |
| Add: Received during the year              | 1454496.00    |                                            |               |               |
| Less: paid during the year                 | 2082945.76    | 640684.00 UGC Spl. Dev. Grant (BC AREA)    |               | 1211165.00    |
|                                            | 1357321.00    | (Class Room Building)                      |               |               |
| RPD PL Arts College A/c                    |               | UGC EXTN of Library Building               |               | 1234909.00    |
| <b>PF CONTIGENCIES A/C:</b>                |               | UGC Indoor Sports Training                 |               | 3058291.00    |
| Bal. As per Last B/S:                      | 24944.00      |                                            |               |               |
| Add: Received during the year              | 4184423.00    | <b>OTHER FIXED ASSETS:</b>                 |               |               |
| Less: Paid during the year                 | 4209367.00    | 646338.00 Ciner Track.                     | 16565.54      |               |
|                                            | 4131368.00    | 18958.00 Tennis Court.                     | 2044.44       |               |
| Building Grant                             |               | 248783.85 Cement Tank.                     | 36753.19      |               |
| Infra. Equipment Grant                     |               | 7834.85 Water Pump.                        | 13204.96      |               |
| Equipment Grants                           |               | 1000.00 Electric Water Pump.               | 10103.00      |               |
| Career Award Grant                         |               | UGC IX Plan Add Assist.                    | 4137740.00    |               |
| UGC Grant Under XI Plan                    |               | UGC Develop Of Sports                      | 500000.00     |               |
| UGC XI Special Sch. for Construction of    |               | 7326734.00 INFRA/EQUIP                     |               |               |
| Women Hostel                               | 6563000.00    | UGC Ground Fence Wall.                     | 585.66        |               |
| Add: Received during the year              | 763734.00     | 150277.00 UGC Play Field.                  | 152390.00     |               |
| UGC Sports Infra Playfield Cricket pitch   |               | UGC Development of Sports.                 | 63598.32      | 4932985.11    |
| UGC EXTN of Library Building               |               | 800000.00                                  |               |               |
| UGC Dev. Grant (Canteen Bldg).             |               | 152592.00 <b>FURNITURE &amp; FIXTURES:</b> |               |               |
| UGC Special Development Grant.             |               | Balance as per Last B/S:                   |               | 1845521.65    |
| (BC Area - Class Room Bldg)                |               | 659200.00                                  |               |               |
| UGC -XII Plan Dev. Spe. Infr. Foot/Cricket |               | <b>UGC BOOKS &amp; EQUIPMENT:</b>          |               |               |
| Equipment Grant                            |               | Balance as per last B/S:                   |               | 1210977.09    |
| UGC Dev of Sports Infra/Equip              |               | 500000.00                                  |               |               |
| UGC IMPR Of Facilities In Exist. Premi.    |               | <b>LIBRARY BOOKS:</b>                      |               |               |
|                                            |               | 150000.00 Balance as per last B/S:         | 1064072.13    |               |
|                                            |               | Add: Additions during the year             | 22110.00      | 1086182.13    |
|                                            |               | 500000.00                                  |               |               |
|                                            |               | <b>TEXT BOOKS:</b>                         |               |               |
|                                            |               | 200000.00 Balance as per last B/S          |               | 88446.98      |
|                                            |               | <b>DEAD STOCK:</b>                         |               |               |
|                                            |               | Balance as per last B/S                    |               | 145772.14     |



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

# LIABILITIES

## AMOUNT

## ASSETS

## AMOUNT

## AMOUNT

Books Grant  
B.L.M.AEP Grant  
Per Capita Grant  
UGC Xth Plan Grant  
UGC Capital Grant ( Cant Bldg )  
UGC XI Plan Grant  
Computer Grant  
Women's Hostel Grant  
One Time Grant

Plan UGC Spl. Development Grant

UGC Dev Of Indoor Sports Training

UGC XI Rejuvenation of Infrastructure

UGC XI Plan Additional Assistance

DEPRECIATION RESERVE A/C:

ON BUILDING:

Bal as per last B/S:

C OTHER ASSETS:

Bal as per last B/S:

OTHER LIABILITIES:

Tender Deposit

Income Tax

Staff Welfare Fund

UGC Grant under XII Plan (Capitalised)

UGC College Com.Deve.Assistance

Stk: Staff Quarter Rent

Salary Earners Co-op Cr society

473530.07 UGC Xth PLAN EQUIPMENTS

4346.41 Balance as per last B/S

515.00

171430.00

530000.00 UGC XIth GRANT EQUIPMENT:

38888.00 Balance as per last B/S

1131157.00

255535.00

55500.00 CAMPUS DEVELOPMENT

673266.00 Balance as per last B/S:

200598.00

1061870.00

BOOKS & JOURNALS:

300000.00 Balance as per last B/S

72690.00

2558101.00 ASSETS OUT OF SPECIFIC FEES:

FURNITURE & DEAD STOCK:

1500000.00 Balance as per last B/S

846508.76

4498110.00 PLAYFIELD MAINTENANCE A/C:

Balance as per last B/S

121976.78

MEDICAL BOOKS:

Balance as per last B/S

4200.65

7094354.82 COMPUTER (UGC XII th Plan)

Balance as per last B/S:

304965.00

11807.00 READING ROOM (Cupboard):

590.00 Balance as per last B/S

260.00

16400.00

DEPOSITS:

Balance as per last B/S

19900.00

2474641.00

UGC Grant under XII Plan (Capitalise

49456.00 UGC XII.PL Deve.Spo.Infr.Foot/Cricke

2483803.00

145855.00

UGC XII PLAN EQUIPMENTS

STEEL DISPLY RACK/PROJECTOR

45500.00

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

Add: Additions during the year

16000.00

(Bio mertrix Device 1)

174650.00

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



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

RPD Commerce College A/c

1375.00

Staff Advances

42000.00

INCOME & EXPENDITURE A/C:

Balance as per last B/S:

18706344.33

Less : Surplus during the year

60249.54

18646094.79

Closing Balances

Cash at Banks:

NIL

Cash at Banks:

UBI SB A/c 356

3642482.62

UBI SB A/c 4531

627458.54

UBI CA A/C.50283

753384.00

UBI SB A/c 4670

901316.68

CANARA BANK SB 25357

240338.22

UBI SB A/C 6029/13858(PF Contn)

96496.80

SBM /SBI A/c No. 1238787

245321.00

SYNDICATE BANK, 40071

306960.53

UBI SB A/c No. 8847

53835.36

6867593.75

63178068.44

63178068.44

"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 : 28/09/2020

UDIN for this document is 20018509AAAADD5253

*Suhis*  
**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. B.B.A. COLLEGE,**  
**TILAKWADI, BELGAUM** for the year ending **31.03.2020.**

We have audited the books of accounts of the **R.P.D. BBA College, Tilakwadi, Belgaum** for the year ending **31.03.2020.** 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. Software A/c (Written Off) Rs. 12000 /-  
During the period under Audit, the school has written off the Software A/c amount to the extent of Rs 12000 /-
6. Viva Voice A/c ( Written Back) Rs. 4450 /-  
During the period under Audit, the school has written back the Viva Voice amount to the extent of Rs. 4450 /-
7. TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act 1961.

### Scholarship Payable Rs 10640 /-

It is advised make the payment of Scholarship Payable as appeared in the B/s of Rs.10460/- to the concern students.

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: 26.09.2020.

UDIN 20018509AAAACW8324

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**  
**RPD COLLEGE OF ARTS & COMMERCE, TILAKWADI, BELAGAVI**  
**BBA DEPARTMENT**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020**

| <u>RECEIPTS</u>                   | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>PAYMENTS</u>                         | <u>AMOUNT</u> | <u>AMOUNT</u> |
|-----------------------------------|---------------|---------------|-----------------------------------------|---------------|---------------|
| <b>To Opening Balances:</b>       |               |               | • By Salary to Staff                    |               | 1547760.00    |
| - Cash in Hand                    |               | 207.00        |                                         |               |               |
| - Cash at Banks                   |               |               | <b>By Expenses under Specific Fees:</b> |               |               |
| - UBI S.B 7549                    | 352984.01     |               | RCU Career Guidance                     | 3696.00       |               |
| - UBI S.B 12977                   | 1314.27       |               | RCU CDC Fund                            | 3696.00       |               |
| - UBI S.B 50288                   | 96288.00      | 450586.28     | RCU Development Fund                    | 9240.00       |               |
|                                   |               |               | RCU Convocation Fees                    | 29040.00      |               |
| <b>To Direct Fees:</b>            |               |               | RCU Exam Fees                           | 161080.00     |               |
| - Admission fee                   | 7000.00       |               | RCU Exam Form Fees                      | 16540.00      |               |
| - Admission form                  | 17400.00      |               | RCU Late Penal Fees                     | 900.00        |               |
| - Annual Day, Etc Fee             | 57200.00      |               | RCU Marksheet Fees                      | 25340.00      |               |
| - Association Fee                 | 22950.00      |               | RCU Registration Fees                   | 116100.00     |               |
| - Career Guidance & Placement     | 24450.00      |               | RCU Sports Development                  | 7392.00       |               |
| - College Internal Test Exam Fees | 59200.00      |               | RCU Sports Fees                         | 7392.00       |               |
| - Flag Fee                        | 5355.00       |               | RCU Student Aid Exp.                    | 3696.00       |               |
| - Gymkhana Fees                   | 29600.00      |               | RCU Student Benefit Scheme              | 2772.00       |               |
| - Industrial Tour                 | 17500.00      |               | RCU Student Welfare Fees                | 8459.00       |               |
| - Laboratory & activity fees      | 90000.00      |               | RCU Youth Festival Fees                 | 7392.00       | 402735.00     |
| - Library fees                    | 44400.00      |               |                                         |               |               |
| - Magazine fees                   | 21450.00      |               | <b>By Contingency Expenses</b>          |               |               |
| - Medical fees                    | 7650.00       |               | Postage & Telegram                      | 466.00        |               |
| - Other Fees (Viva)               | 14400.00      |               | Travelling Expenses                     | 2040.00       |               |
| - Other Receipts                  | 48615.00      |               | • Bank Charges                          | 542.25        |               |
| - Project Guidance Fees           | 24450.00      |               | • Honorarium                            | 129815.00     |               |
| - RCU career guidance service     | 3696.00       |               | • Industrial Visit                      | 14000.00      |               |
| - RCU CDC fund                    | 3696.00       |               | Internet & Telephone Exp                | 11525.00      |               |
| - RCU Development Fund            | 9240.00       |               | News Paper & Periodicals                | 7042.00       |               |
| - RCU Exam Fees                   | 156480.00     |               | • Fare-well Day Expenses                | 28082.00      |               |
| - RCU Exam Form fees              | 16520.00      |               | Computer Maintenance                    | 6800.00       |               |
| - RCU Late Penal Fees             | 900.00        |               | • Freshers Party                        | 22147.00      |               |
| - RCU Registration fees           | 116100.00     |               | • Management Fest                       | 4000.00       |               |
| - RCU sports development fund     | 7392.00       |               | Miscellaneous Exp                       | 29115.00      |               |
| - RCU Sports Fee                  | 7392.00       |               | Printing & Stationary                   | 47126.00      | 302700.25     |
| - RCU Student Aid Fund            | 3696.00       |               |                                         |               |               |
| - RCU Student Benefit Scheme      | 2772.00       |               | By Audit Fees                           |               | 8142.00       |
| - RCU Student Welfare Fund        | 8459.00       |               | • By College Fees (Refund)              |               | 4300.00       |
| - RCU Youth Fest Fees             | 7392.00       |               | • By Republic Day (S.K.E)               |               | 12737.00      |
| - RCU Marksheet Fees              | 25320.00      |               | • By SKE Society A/c(Adj)               |               | 420000.00     |
| - Seminar & Fest fees             | 64350.00      |               | • By Software A/c (Adj)                 |               | 12000.00      |



*S.K.H.*

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



| RECEIPTS                                | AMOUNT    | AMOUNT            | PAYMENTS                         | AMOUNT    | AMOUNT            |
|-----------------------------------------|-----------|-------------------|----------------------------------|-----------|-------------------|
| - Sports Fee                            | 28571.00  |                   | <u>By Capital Expenditure on</u> |           |                   |
| - Student Welfare Activities            | 780.00    |                   | - Library Books                  |           | 194.00            |
| - SW & TB Fund                          | 7650.00   |                   |                                  |           |                   |
| - Transfer Certificate                  | 2750.00   |                   | <u>By Indirect Payments</u>      |           |                   |
| - Tuition fees                          | 284921.00 |                   | - Viva Voce Exam(Adj)            | 4450.00   |                   |
| - Verification Fees                     | 900.00    | 1250597.00        | - ESI Contribution               | 45840.00  |                   |
|                                         |           |                   | - Provident Fund                 | 383368.00 |                   |
| To Fees (SKE Society)                   |           | 33662.00          | - LIC Premium                    | 3060.00   |                   |
| To Republic Day (S.K.E)                 |           | 12737.00          | - Professional Tax               | 7200.00   | 443918.00         |
| To Maintenance Grants (S.K.E. Society)  |           | 1200000.00        |                                  |           |                   |
| To Development & Maintenance Fund (Adj) |           | 420000.00         | <u>By Scholarships</u>           |           | 126960.00         |
|                                         |           |                   |                                  |           |                   |
| <u>To Indirect Receipts</u>             |           |                   | <u>By Closing Balances:</u>      |           |                   |
| - Provident Fund                        | 220029.00 |                   | - Cash in Hand                   |           | 241.00            |
| - LIC Premium                           | 3060.00   |                   |                                  |           |                   |
| - Professional Tax                      | 7200.00   |                   | <u>- Cash at Banks</u>           |           |                   |
| - ESI Contribution                      | 10500.00  | 240789.00         | - UBI 7549                       | 348279.93 |                   |
|                                         |           |                   | - UBI 12977                      | 3293.71   |                   |
| To Scholarship                          |           | 118400.00         | - UBI 50288                      | 139186.39 | 490760.03         |
| To Software A/c.                        |           | 12000.00          |                                  |           |                   |
| To Interest from Bank                   |           | 4873.00           |                                  |           |                   |
| To TDS (Recovered)                      |           | 19846.00          |                                  |           |                   |
| To Viva Voice (Written Back)            |           | 4450.00           |                                  |           |                   |
| To College Fees (Refund)                |           | 4300.00           |                                  |           |                   |
|                                         |           |                   |                                  |           |                   |
|                                         |           | <u>3772447.28</u> |                                  |           | <u>3772447.28</u> |

"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 : Belagavi

Date : 26.09.2020

UDIN for this document is 20018509AAAACW8324

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



## S.K.E. SOCIETY'S

## RPD COLLEGE OF ARTS &amp; COMMERCE, TILAKWADI, BELAGAVI

## BBA DEPARTMENT

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2020

| <u>EXPENDITURE</u>                     | <u>AMOUNT</u>     | <u>INCOME</u>                          | <u>AMOUNT</u>     |
|----------------------------------------|-------------------|----------------------------------------|-------------------|
| To Salary to Staff                     | 1547760.00        | <u>By Direct Fees</u>                  | 1250597.00        |
| To Audit Fees                          | 8142.00           | By Interest from Bank SB               | 4873.00           |
| <u>To Expenses under Specific Fees</u> | 402735.00         | By Maintenance Grants (S.K.E. Society) | 1200000.00        |
| <u>To Contingency Expenses</u>         | 302700.25         | By Viva Voce Exam (Written Back)       | 4450.00           |
| To Software A/c. (Written Off)         | 12000.00          |                                        |                   |
| To ESI Contribution                    | 35340.00          | To Excess of Expenditure over Income   | 12096.25          |
| To PF Contribution                     | 163339.00         | (Deficit)                              |                   |
|                                        | <u>2472016.25</u> |                                        | <u>2472016.25</u> |

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

For M/s Marathe Hargude & Co  
Chartered Accountants

CARV. Hargude M.No 018509

(Partner)

FRN 002008S



Place : Belagavi

Date : 26.09.2020

UDIN for this document is 20018509AAAACW8324

*Sul's*  
PRINCIPAL  
R.P.D. College of Arts & Commerce  
BELGAUM



**S.K.E. SOCIETY'S  
RPD COLLEGE OF ARTS & COMMERCE, TILAKWADI, BELGAUM  
BBA DEPARTMENT**

**BALANCE SHEET AS ON 31.03.2020**

| <u>LIABILITIES</u>                              |                   | <u>ASSETS</u>                  |                   |
|-------------------------------------------------|-------------------|--------------------------------|-------------------|
| <u>AMOUNT</u>                                   | <u>AMOUNT</u>     | <u>AMOUNT</u>                  | <u>AMOUNT</u>     |
| <u>Income &amp; Expenditure A/c</u>             |                   | <u>Computer Equipment A/c</u>  |                   |
| Balance as per Last B/s                         | 3416944.28        | Bal. as per B/s                | 344358.00         |
| Less: Deficit During the year                   | 12096.25          |                                |                   |
|                                                 | 3404848.03        |                                |                   |
| <u>Development &amp; Maintenance Fund (Adj)</u> |                   | <u>Furniture A/c</u>           |                   |
|                                                 | 420000.00         | Bal. as per B/s                | 37628.00          |
| <u>Other Liabilities</u>                        |                   | <u>Library Books A/c</u>       |                   |
| <u>1 A/c (SKE A/c)</u>                          | 21000.00          | Bal. as per B/s                | 259408.00         |
| Add: Received during the year                   | 33662.00          | Add: Additions During the year | 194.00            |
|                                                 | 54662.00          |                                | 259602.00         |
| <u>Scholarship A/c</u>                          |                   | <u>SKE Society A/c</u>         |                   |
| Balance as per Last B/s                         | 19200.00          | Bal. as per Last B/s           | 2037561.00        |
| Add: Received During the year                   | 118400.00         | Add: R & P A/c (Adj)           | 420000.00         |
|                                                 | 137600.00         |                                | 2457561.00        |
| Less: Paid During the year                      | 126960.00         | <u>RCU Deposit Amount</u>      | 300000.00         |
|                                                 | 10640.00          |                                |                   |
|                                                 |                   | <u>Closing Balances:</u>       |                   |
|                                                 |                   | <u>Cash in Hand</u>            |                   |
|                                                 |                   |                                | 241.00            |
|                                                 |                   | <u>Cash at Banks</u>           |                   |
|                                                 |                   | UBI SB A/c No. 7549            | 348279.93         |
|                                                 |                   | UBI SB A/c No. 12977           | 3293.71           |
|                                                 |                   | UBI CA A/c No. 50288           | 139186.39         |
|                                                 |                   |                                | 490760.03         |
|                                                 | <u>3890150.03</u> |                                | <u>3890150.03</u> |

"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 0020085



Place : Belgaum

Date : 26.09.2020

UDIN for this document is 20018509AAAACW8324

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

## AUDIT REPORT

To,  
The Chairman,  
Governing Council,  
South Konkani Education Society,  
Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S R.P.D. DEGREE  
(COMMERCE) COLLEGE, TILAKWADI, BELGAUM for  
the year ending 31.03.2020.

We have audited the books of accounts of the R.P.D. Degree (COMMERCE) College, Tilakwadi, Belgaum for the year ending 31.03.2020. 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) 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.

- 7) TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act 1961.

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

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

For M/s Marathe Hargude & Co.  
Chartered Accountants

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



Place: Belgaum

Date : 26.09.2019.

UDIN FOR THIS DOCUMENT IS 20018509AAAACZ3691

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 31.03.2020**

| <u>RECEIPTS</u>                              |               | <u>PAYMENTS</u> |                                                           |
|----------------------------------------------|---------------|-----------------|-----------------------------------------------------------|
|                                              | <u>AMOUNT</u> | <u>AMOUNT</u>   |                                                           |
| <u>To Opening Balances:</u>                  |               |                 |                                                           |
| Cash in Hand                                 |               | NIL             | By Salary Paid by Management. 5586989.00                  |
|                                              |               |                 | By RCU Affiliation Fees 28500.00                          |
| <u>Cash at Banks:</u>                        |               |                 | <u>By Main Fees:</u>                                      |
| Union Bank of India SB A/c 5056              | 258342.69     |                 | Maintenance Fees Paid to Society 1874000.00               |
| Union Bank of India CA A/c 50284             | 588391.00     |                 | (Tuition Fees, SPL Development Fees, C.A.R. Arrears fees) |
| Syndicate Bank SB A/c 40067                  | 804055.26     | 1650788.95      |                                                           |
| <u>To Salary Grant (From SKE Society)</u>    |               | 5586989.00      | <u>By Expenses under Specific Fees:</u>                   |
| <u>To Main Fees:</u>                         |               |                 | Reading Room. 29720.00                                    |
| Tuition Fees (Net)                           | 914984.00     |                 | College Exam Fees 25317.00                                |
| <u>To Specific Fees:</u>                     |               |                 | Sports Union (Gymkhana). 17539.00                         |
| Computer Application Fees. 523123.00         |               |                 | Class Cultural Programme & Cont. 15200.00                 |
| Library Fees. 38870.00                       |               |                 | Association Fees. 10244.00                                |
| Reading Room Fees. 37870.00                  |               |                 | Bharat Scouts and Guides Rower 26950.00                   |
| College Exam Fees. 54100.00                  |               |                 | S.A Fund 10780.00                                         |
| Admission Fees. 16400.00                     |               |                 | Youth Red Cross Wing 26950.00                             |
| Sports Union (Gymkhana) 45070.00             |               |                 | SW & TB Fund. 26950.00                                    |
| Youth Red Cross Wing 27050.00                |               |                 |                                                           |
| Bharat Scouts & Guides Rower 27050.00        |               |                 | <u>By University Fees :</u>                               |
| S.A. Fund 10820.00                           |               |                 | RCU Exam Fees 1593890.00                                  |
| Medical Exam. 16230.00                       |               |                 | RCU Exam form 65660.00                                    |
| Class Cultural Program 21640.00              |               |                 | RCU Other Fees 282535.00                                  |
| SW & TB Fund. 27050.00                       |               |                 |                                                           |
| NSS Fees 21640.00                            |               |                 | <u>By Contingency:</u>                                    |
| Association Fees. 30222.00                   |               |                 | Post & Telegraph. 0.00                                    |
| College Dev Fees 324000.00                   |               |                 | Telephone & Trunk Calls. 19232.00                         |
| College Misc. Anamika 27050.00               | 1248185.00    |                 | Audit fees 8142.00                                        |
| <u>To University Fees :</u>                  |               |                 | Certificate Fees/Misc. 6858.00                            |
| RCU Exam Fees 700710.00                      |               |                 | Printing & Stationary (net) 62814.00                      |
| RCU Exam form 122040.00                      |               |                 | Electricity Charges 112299.00                             |
| RCU Other fees 292546.00                     | 1115296.00    |                 | Travelling Expenses 13386.00                              |
| <u>To Interest &amp; Misc. Income</u>        |               |                 | Zerox Exp 13929.00                                        |
| Certificate Fees 14000.00                    |               |                 | Generator- Diesel Exps 7295.00                            |
| Arrears of Fees 116859.00                    | 130859.00     |                 | Computer Repairs & Maint(Net) 26555.00                    |
| <u>To Certificate Course in Yoga Studies</u> |               |                 | NAAC Expenses 1500.00                                     |
| To Founders Day 50000.00                     |               |                 | Seminar Delegation 800.00                                 |
| To Fine & Late Fees. 15300.00                |               |                 | College Maintenance. 4900.00                              |
| To KPSC Exam 49050.00                        |               |                 | Tea & Refreshment exp 585.00                              |
| To CPBFI Remuneration 34000.00               |               |                 |                                                           |
|                                              |               |                 | <u>By Expenditure on</u>                                  |
|                                              |               |                 | Library Books 1998.00                                     |
|                                              |               |                 | Equipment ( Laserjet Printer) 16800.00                    |
|                                              |               |                 | <u>By Certificate Course in Yoga Studies</u>              |
|                                              |               |                 | By KPSC Exam 49050.00                                     |
|                                              |               |                 | By Gymkhana Day 245296.00                                 |



**RECEIPTS**

|                                         | AMOUNT   | AMOUNT   |
|-----------------------------------------|----------|----------|
| To Heritage 2020 & Marathi Bhasa Din    | 86250.00 |          |
| To Advance Recovered & Adjstd.          | 90000.00 |          |
| To Bank Charges & Com.(net)             | 16914.17 |          |
| To Platinum Jubilee Receipts (from SKE) | 88633.00 |          |
| <b>To Indirect Receipts</b>             |          |          |
| Staff Welfare Society                   | 25400.00 |          |
| Income Tax                              | 58000.00 | 83400.00 |

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|                                      | AMOUNT | AMOUNT   |
|--------------------------------------|--------|----------|
| By Refund of fees                    |        | 8188.00  |
| By Founders Day                      |        | 50000.00 |
| By Heritage 2020 & Marathi Bhasa Din |        | 86250.00 |
| By Advance Recovered & Adjstd.       |        | 95000.00 |
| By Platinum Jubilee exp              |        | 88633.00 |

**By Indirect Payments**

|                       |          |          |
|-----------------------|----------|----------|
| Staff Welfare Society | 25900.00 |          |
| Income Tax            | 58000.00 | 83900.00 |

**By Closing Balances:**

|              |  |     |
|--------------|--|-----|
| Cash in Hand |  | NIL |
|--------------|--|-----|

**Cash at Banks:**

|                                  |           |           |
|----------------------------------|-----------|-----------|
| Union Bank of India SB A/c 5056  | 31699.69  |           |
| Union Bank of India CA A/c 50284 | 305669.00 |           |
| Syndicate Bank SB A/c 40067      | 284279.43 | 621648.12 |

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"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



Date: 26/09/2020

UDIN FOR THIS DOCUMENT IS 20018509AAAACZ3691

*[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 31.03.2020**

| <u>EXPENDITURE</u>                    | <u>AMOUNT</u>      | <u>INCOME</u>                                  | <u>AMOUNT</u>      |
|---------------------------------------|--------------------|------------------------------------------------|--------------------|
| To Salary paid by the Management      | 5586989.00         | By Salary Grant (From SKE Society)             | 5586989.00         |
| To Expenses under Specific Fees       | 189650.00          | By Main Fees.                                  | 914984.00          |
| To Main Fees.                         | 1874000.00         | By Specific Fees.                              | 1248185.00         |
| To University Fees :                  | 1942085.00         | By University Fees :                           | 1115296.00         |
| To Contingencies.                     | 278295.00          | By Interest & Misc. Income                     | 130859.00          |
| To RCU Affiliation Fees.              | 28500.00           | By Certificate Course in Yoga Studies          | 208300.00          |
| To Certificate Course in Yoga Studies | 122667.00          | By Founders Day                                | 50000.00           |
| To KPSC Exam                          | 49050.00           | By Fine & Late Fees.                           | 15300.00           |
| To Gymkhana Day                       | 245296.00          | By KPSC Exam                                   | 49050.00           |
| To Refund of fees                     | 8188.00            | By CPBFI Remuneration                          | 34000.00           |
| To Founders Day                       | 50000.00           | By Heritage 2020 & Marathi Bhasa Din           | 86250.00           |
| To Heritage 2020 & Marathi Bhasa Din  | 86250.00           | By Bank Charges & Com.(net)                    | 16914.17           |
| To Platinum Jubilee exp               | 88633.00           | By Platinum Jubilee Receipts (From SKE).       | 88633.00           |
|                                       |                    | By Excess of Expenditure over Income (Deficit) | 1004842.83         |
|                                       | <u>10549603.00</u> |                                                | <u>10549603.00</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 : Belgaum  
Date: 26/09/2020

UDIN FOR THIS DOCUMENT IS 20018509AAAACZ3691

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

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## PRINCIPAL

R.P.D. College of Arts & Commerce  
BEILGAUM