



# South Konkan Education Society's RANI PARVATI DEVI COLLEGE OF ARTS & COMMERCE

Tilakwadi, Belagavi - 590 006, Karnataka, India

Ph.No. : 0831-2485079 • Visit us @ rpdhgm.edu.in

e-mail : rpdprincipal@gmail.com • principal@rpdhgm.edu.in



Ref. No. \_\_\_\_\_

Date \_\_\_\_\_

The minutes of the College Managing Committee meeting of Rani Parvati Devi College of Arts and Commerce, Belagavi held on 20th August 2019 (meeting of 16th August 2019) in S.K.E. Society hall at 4.30 p.m.

Following members were present

- |                          |                                                |
|--------------------------|------------------------------------------------|
| 1. Shri. S.A. Walawalkar | - Chairman                                     |
| 2. Smt. L.A. Kittur      | - Member                                       |
| 3. Shri. S.Y. Prabhu     | - Member                                       |
| 4. Shri. R.D. Shanbhag   | - Chairman, S.K.E. Society, Belagavi           |
| 5. Shri. S.V. Shanbhag   | - Vice Chairman, S.K.E. Society, Belagavi      |
| 6. Shri. V.L. Ajagaonkar | - Hon. Secretary, S.K.E. Society, Belagavi     |
| 7. Shri. P.M. Shivalkar  | - Jt. Hon. Secretary, S.K.E. Society, Belagavi |
| 8. Shri. B.S. Kalghatgi  | - Hon. Treasurer, S.K.E. Society, Belagavi     |

## INVITEES

- |                           |           |
|---------------------------|-----------|
| 9. Shri. D.B. Kalghatgi   | - Member  |
| 10. Shri. A.S. Ajagaonkar | - Invitee |

Shri. S.A. Walawalkar - Chairman was in the chair

**Resolution No. 1:** The minutes of the College Managing Committee meeting held on 20th June 2019 were read and approved.

**Resolution No. 2:** To discuss matters arising out of the minutes of the last meeting:

- a) It was resolved to give incentives to teaching staff to attend conference/Seminars/FDP/Workshop - one person per semester. Incentive in form of TA and Registration fees.

**Resolution No. 3:** It was unanimously resolved to submit the proposal for sanction of annual increment to the following teachers drawing UGC scale in the month of August 2019 to the JDCE Dharwad.

- 1) Shri. S.L. Bhangannavar - Asst. Prof. in Kannada

**Resolution No. 4:** It was resolved to give incentives for students project work as follows

- a) Commerce - Rs. 1000/- per year.  
b) Two languages depts. and two Social Science dept at Rs. 1000/- each/per year.

**Resolution No. 5:** It was resolved to give Rs. 1000/- (One from Commerce and Arts) as scholarship to encourage best library user among the students.

**Resolution No. 6:** It was resolved to provide Rs. 5000/- every year towards research work to Society Appointed staff (Two staff members).

**Resolution No. 7:** It was resolved to examine the draft copy of performance of appraisal for Teaching and non-teaching staff.

**Resolution No. 8:** Any other matter with the permission of the chair.

- 1) It was resolved to reply to JD Letter No. /CCE/123/TBS/1997-98 dt. 29.4.2019 received on 31.5.2019 and give a certificate stating that Smt. J.G. Chinchani has no departmental enquiry or disciplinary action against her till 1996.  
2) It was resolved to install biometric in library for students.

As there were no other matters to be discussed, the meeting ended with thanks to the chair.

(S.A. Walawalkar)  
Chairman  
R.P.D. College Managing

(Dr. (Mrs.) A.A. Desai)  
Principal and Ex-Officio Secretary  
R.P.D. College Managing Committee

PRINCIPAL  
R.P.D. College of Arts & Commerce  
DCE - 1000



South Konkani Education Society's

## RANI PARVATI DEVI COLLEGE OF ARTS & COMMERCE

Tilakwadi, Belagavi - 590 006, Karnataka, India.

Tel.: 0831-2485079. Visit us @ [rpdbgm.edu.in](http://rpdbgm.edu.in)

email : [rpdprincipal@gmail.com](mailto:rpdprincipal@gmail.com) [principal@rpdbgm.edu.in](mailto:principal@rpdbgm.edu.in)



Ref.No.:

Date:

Extract of the minutes of the College Managing Committee meeting of Rani Parvati Devi College of Arts and Commerce, Belagavi held on 20th August 2019 (meeting of 6th August 2019) in S.K.E. Society Office at 4.30 p.m.

**Resolution No. 2:** To discuss matters arising out of the minutes of the last meeting:

- b) It was resolved to give incentives to teaching staff to attend conference/Seminars/FDP/Workshop - one person per semester. Incentive in form of TA and Registration fees.

Sd/-  
(S.A. Walawalkar)  
Chairman  
R.P.D. College Managing  
Committee Belagavi

Sd/-  
(Dr. (Mrs.) A.A. Desai)  
Principal and Ex-Officio Secretary  
R.P.D. College Managing Committee  
Belagavi

  
PRINCIPAL  
R.P.D. COLLEGE OF ARTS AND COMMERCE,  
BELAGAVI

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

6.3.2  
69-2019-20



ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ

(2) ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರ ಕಚೇರಿ, ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಧಾರವಾಡ  
ಹಾಜರಾತಿ ಪ್ರಮಾಣ ಪತ್ರ

ದಿನಾಂಕ 25, 26 ಹಾಗೂ 27 ನೇ ಎಪ್ರಿಲ್‌ನಂದು ಉನ್ನತ ಶಿಕ್ಷಣ ಅಕಾಡೆಮಿಯ ಸಹಯೋಗದೊಂದಿಗೆ ನಡೆದ "ಆದಳಿತಾತ್ಮಕ ತರಬೇತಿ ಕಾರ್ಯಾಗಾರ"ಕ್ಕೆ ಕಾಲೇಜು ಇವರು ಹಾಜರಾಗಿರುತ್ತಾರೆ. ಸದರಿಯವರ ಕಚೇರಿಯ ಅನುಪಸ್ಥಿತಿಯನ್ನು ಅನ್ಯಕಾರ್ಯ ನಿಮಿತ್ತ ರಚೆಯೆಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ.

ಸ್ಥಳ: ಧಾರವಾಡ  
ದಿನಾಂಕ: 27/04/2019.

ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರು  
ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಧಾರವಾಡ  
Received 27/04/19  
29/4

ಸ್ಥಳೀಯದ ಜೊತೆಗೆ  
R.D. College  
29/4

| ಕ್ರಮ | ವಿವರಗಳು               | ಮೊತ್ತ  | ಮಾ  |
|------|-----------------------|--------|-----|
| ೧.   | ಪ್ರವೇಶ ಶುಲ್ಕ          | ...    | ... |
| ೨.   | ದಾಖಲಾತಿ ಶುಲ್ಕ         | ...    | ... |
| ೩.   | ಮೀಸಲಾತಿ ಶುಲ್ಕ         | 1000/- | ... |
| ೪.   | ಪ್ರವೇಶ ತರಬೇತಿ ಶುಲ್ಕ   | ...    | ... |
| ೫.   | ಆರೋಗ್ಯ ಪರೀಕ್ಷೆಯ ಶುಲ್ಕ | ...    | ... |
| ೬.   | ತರಬೇತಿ ಶುಲ್ಕ          | ...    | ... |
| ೭.   | ಪರೀಕ್ಷಾ ಶುಲ್ಕ         | ...    | ... |
| ೮.   | ಗೃಹಾಧಾರ ಶುಲ್ಕ         | ...    | ... |
| ೯.   | ಬೇಸಿಗೆ                | ...    | ... |
| ೧೦.  | ಇತರೆ                  | ...    | ... |

ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ  
(ಪರಿಶೀಲನೆಗಾಗಿ ಸಾಮಾನ್ಯ ರೂ.3)  
ಸಂ.ಕಾ.ಶಿ.ಇ.ಸಂ.  
ವಿದ್ಯಾ ಸಂಸ್ಥೆ  
ತರಗತಿ ಅಥವಾ ವಿದ್ಯಾರ್ಥಿ  
ಸಂಖ್ಯೆ  
R.D. College  
27/4/19

6797064 ಮೂಲ ಪ್ರತಿ

Principal  
R.D. College of Arts & Commerce  
BELGAUM

**rediffmail**

Mailbox of rpd\_principal

**Subject: INVITATION FOR ONE DAY STATE LEVEL WORKSHOP ON "REVISED SEVEN CRITERIA OF NAAC"**

From: principal GCC &lt;principal@gccbmg.org&gt; on Thu, 10 Oct 2019 11:34:37

To: Principal Lingaraj College <principallingarajcollege@gmail.com>, Bhaurao Kakatkar College Belgaum <bk.collegebgm@gmail.com>, "4217 - SKES'S P P D COLLEGE, BELGAUM" <rpdp\_principal@rediffmail.com>, Principal GSS College <principalgss@gmail.com>, "4227 - MM'S ARTS, HOME SCIENCE & COMMERCE COLLEGE, BELGAUM" <mmcollegebgm@gmail.com>, "4216 - KLE'S R L SCIENCE INSTITUTE, BELGAUM" <rlsi\_bgm@rediffmail.com>, "4226 - ANJUMAN-E-ISLAM'S ARTS & COMMERCE COLLEGE, BELGAUM" <anjumancollegebgm@yahoo.com>

2 attachment(s) - INVITATION-11th\_Oct\_2019.jpg (168.81KB) , 2.REGISTRATION\_FORM.jpg (110.42KB)

Respected Sir / Madam,

Sub: Request to depute IQAC / NAAC co-ordinator for one day state level workshop on "Revised seven criteria of NAAC" .... reg

We are organizing one day state level workshop on "**Revised seven criteria of NAAC**" in our college on Friday, 11<sup>th</sup> October 2019. I request you to depute your college IQAC / NAAC co-ordinator for this workshop. Please find enclosed the brochure with program details.

Please find the attachment.

Regards,

Dr. H.H. Veerapur  
M.Com, Ph.d

Principal,  
KLS Gogte College of Commerce, NAAC 'A' Grade  
Tilkwadi, Belagavi-590006  
www.gccbmg.org  
Phone: 0831-2405504, 0831-2405630  
Fax: 08312485983

Deputed

1. Smt S.S. Bane. (Arts)
2. Smt ~~H.H. Veerapur~~ Bhagyashri Deshpande. (Exam).

Received for

Am.  
10/10/2019

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

Ch.No. 141480 & 141481  
dt. 15/10/2019

PRINCIPAL  
R.P.D. COLLEGE OF COMMERCE  
BELAGANI, BELGAUM.

No.

01

Date:

11/10/19

RECEIVED with thanks from Bhagyashri. V. Deshpande. (RPD)  
the sum of Rupees 295/- Two hundred Ninety  
five only — by cheque / draft / cash, in full / part / advance  
payment of our Bill No. \_\_\_\_\_ Dated \_\_\_\_\_ / A/c of. \_\_\_\_\_



₹

295/-

Workshop on NAAC

12/10



Signature

Signature

This receipt is valid subject to Realisation, of cheque.

PRINCIPAL  
R.P.D. COLLEGE OF COMMERCE  
BELAGANI, BELGAUM.

No.

02

Date:

11/10/19

RECEIVED with thanks from Sunita. S. Bane (RPD)  
the sum of Rupees Two hundred ninety five  
only — by cheque / draft / cash, in full / part / advance  
payment of our Bill No. \_\_\_\_\_ Dated \_\_\_\_\_ / A/c of. \_\_\_\_\_



₹

295/-

Workshop on NAAC

12/10



Signature

Signature

This receipt is valid subject to Realisation of cheque.

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



## 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.

### 8. TDS Provision

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

### 9. 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.

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

For M/s Marathe Hargude & Co  
Chartered Accountants

*CA. R. N. Hargude*  
CA. R. N. Hargude M.No 018509

PARTNER

FRN:002008S



Place: Belgaum

Date : 28.09.2020.

UDIN for this document is 20018509AAAADD5253



**S.K.E. SOCIETY'S**  
**RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (ARTS)**  
**RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2020**

**RECEIPTS****AMOUNT****AMOUNT****PAYMENTS****AMOUNT****AMOUNT****To Opening Balances:**

Cash in Hand

Cash at Banks:

UBI SB A/c 356

UBI SB A/c 4531

UBI CA A/C 50283

UBI SB A/c 4670

CANARA BANK SB 25357

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

SBM / SBI A/c No. 1238787

SYNDICATE BANK, 40071

UBI SB A/c No. 8847

3262650.02

454216.54

690663.00

763866.32

230453.22

39970.80

523224.50

514584.85

52043.36

NIL

6531673.21

**By Salary:**

Salary to Staff

Salary Arrears (Teaching)

23423876.00

529596.00

23953472.00

By Salary (Paid by Management)

By SKE Society

3290423.00

763734.00

**By UGC Grant under XI Plan**

UGC Major Research Project

40131.00

**By Expenditure on**

Library Books

22110.00

**By Contingencies:**

Audit Fees

Telephone bill

Printing &amp; Stationary

Tax Consultancy

Generator Diesel Expenses

Seminar/Work

Electricity

Travelling Expenses

Bank Commission/Charges

Computer Maint./Repairs (Net)

20355.00

6727.00

46205.00

3000.00

21000.00

1890.00

79560.00

3684.00

1004.14

26045.00

209470.14

**By Miscellaneous Exps.**

Certificate Fees

Fine and Late Fees

32000.00

1800.00

33800.00

By Advance Recovered &amp; Adjusted

By PF Contingency

By Study tour exps

By Computer &amp; Other Equipments

15628.00 By Tender Deposit

30000.00 By NCC Activity

1800.00 By Labour Cess

36578.00 By Election Expenses

200245.68

9939.00

4184423.00

211735.00

52000.00

4131368.00

4990.00

16000.00

5000.00

15628.00

55050.00

36578.00

**To Govt. Grants:**

Salary Grant

Salary Arrears

23423876.00

50673.00

23474549.00

3290423.00

**To Salary Grants (From SKE Society)****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

Admission Fees

440270.00

7110.00

447380.00

**To Miscellaneous Receipts:**

Certificate Fees

Sale of TBL Forms

Sale of Flags

Arrears of Fees

45234.00

14656.00

18380.00

180798.00

**To NCC Activity****To Advance Recovered & Adjusted****To Fine and Late Fees****To Election Expenses****To Interest from Bank****To UGC Int. (Canara Bank)****To PF Contingency****To College Development Fees**

*Suhis*  
**PRINCIPAL**

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

RECEIPTSAMOUNTAMOUNTPAYMENTSAMOUNTAMOUNTTo Specific Fees:

|                              |          |
|------------------------------|----------|
| Library Fees                 | 16520.00 |
| Reading Room Fees            | 21170.00 |
| Computer Application Fees    | 12000.00 |
| College Examination Fees     | 33400.00 |
| Bharat Scoute & 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 |

To University Fees:

|                |           |
|----------------|-----------|
| TCU Other Fees | 168430.00 |
| TCU Exam Fees  | 69380.00  |
| TCU Other Fees | 355165.00 |
| RCU Factotum   | 33304.00  |

To Scholarship:

|                              |           |
|------------------------------|-----------|
| GOI SC/BC Scholarship        | 366472.00 |
| GOI ST Scholarship           | 244498.00 |
| Sanchi Honnamma / Other Sch. | 27116.00  |
| Fee Concession               | 816410.00 |

To Salary Deduction (Indirect Receipts)

|                                |            |
|--------------------------------|------------|
| Income Tax                     | 2661000.00 |
| Professional Tax               | 32800.00   |
| LIC Premium                    | 716546.00  |
| Salary Earners Co-op. Cr. Sty. | 688967.00  |
| Post Office RD A/c             | 96470.00   |
| Family Benefit Fund            | 1650.00    |
| Staff Welfare Fund             | 1440.00    |
| Group Insurance Scheme         | 10800.00   |
| SKE Staff Quarter Rent         | 242890.00  |
| Kar Flood Relief Fund          | 61714.00   |

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 Scoute & 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 |

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  |

By Scholarship:

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

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   |

By Closing Balances:

|                                  |            |
|----------------------------------|------------|
| Cash in Hand                     |            |
| Cash at Banks:                   |            |
| UBI SB A/c 356                   | 3642482.62 |
| UBI SB A/c 4531                  | 627458.54  |
| URI 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 Contra) | 96496.80   |
| SBM / SBI A/c No. 1238787        | 245321.00  |
| SYNDICATE BANK 40071             | 306960.53  |
| UBI SB A/c No. 8847              | 53835.36   |

"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



46338764.89

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

46338764.89

Place: Belgaum

Date: 12/05/2020

UDIN for this document is 20018509AAAADD5253



**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**

**EXPENDITURE****AMOUNT****INCOME****AMOUNT**

|                                   |             |             |                                     |             |             |
|-----------------------------------|-------------|-------------|-------------------------------------|-------------|-------------|
| <b>To Salary:</b>                 |             |             | <b>By Govt. Grants:</b>             |             |             |
| Salary to Staff                   | 23423876.00 |             | Salary Grant                        | 23423876.00 |             |
| Salary Arrears (Teaching)         | 529596.00   | 23953472.00 | Salary Arrears                      | 50673.00    | 23474549.00 |
| To Surrender Leave                |             |             | By Salary Grant (From SKE Society)  |             | 3290423.00  |
| To Salary (Paid by Management)    |             |             | 3290423.00 By Main Fees             |             | 447380.00   |
| To Contingencies                  |             |             | 209470.14 By Miscellaneous Receipts |             | 259068.00   |
| To Expenses out of Specific Fees: |             |             | 128367.00 By Specific Fees          |             | 246406.00   |
| To University Fees                |             |             | 1032003.00 By University Fees :     |             | 626279.00   |
| To Miscellaneous Expenses         |             |             | 33800.00 By NCC Activity            |             | 15628.00    |
| To Study tour exps                |             |             | 4990.00 By Fine and Late Fees       |             | 1800.00     |
| To NCC Activity                   |             |             | 15628.00 By Election Expenses       |             | 36578.00    |
| To Labour Cess                    |             |             | 55050.00 By Interest from Bank      |             | 200245.68   |
| To Election Expenses              |             |             | 36578.00 By UGC Int. (Canara Bank)  |             | 9939.00     |
| To Excess of Income               |             |             | By College Development Fees         |             | 211735.00   |
| over Expenditure (Surplus)        |             | 60249.54    |                                     |             |             |

28820030.6828820030.68

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

For M/s Marathe Hargude & Co  
Chartered Accountants

CA Y. N. Hargude M.No 018509

Partner

FRN:002008S



Place: Belgaum

Date: 25/09/2020

CPIN for this document is 20018509AAAADD5253

*oasis*  
**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**

**LIABILITIES**

**SKE SOCIETY A/C**

Less: Paid During the Year

29205872.05

763734.00

**OTHER PAYABLES:**

Bal. as per Last year B/S:

Other 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

**SCHOLARSHIP ACCOUNT:**

Bal. as per Last year B/S:

628449.76

Add: Received during the year

1454496.00

2082945.76

Less: paid during the year

1357321.00

RPD PU Arts College A/c

**PROVIDENT FUND A/C:**

Bal. as per Last B/S:

24944.00

Add: Received during the year

4184423.00

4209367.00

Less: Paid during the year

4131368.00

Building Grant:

State Equipment Grant

Equipment Grants

Career Award Grant

UGC Grant Under XI Plan

UGC XI Special Sch. for Construction of

Women Hostel

Add: Received during the year

6563000.00

763734.00

UGC Sports Infra Playfield Cricket pitch

UGC EXTN of Library Building

UGC Dev. Grant (Canteen Bldg).

UGC Special Development Grant

(BC Area: Class Room Bldg)

UGC XII Plan Dev. Spn. Infra Foot/Cricket

Equipment Grant

UGC Dev of Sports Infra/Equip

UGC IMPR Of Facilities In Exist. Premi

**AMOUNT**

**ASSETS**

**AMOUNT**

**AMOUNT**

**BUILDING A/c**

28442138.05 Open Air Theatre

18953.25

Armonary Store Room

10530.46

Staff Quarters 4th Five year Plan.

162792.63

Class Room II year Plan.

127641.42

Library Building 2nd Five year Plan

212889.17

Library Building.

22114.42

Gymnasium Building.

13431.25

Class Room (1990-91)

113641.07

Class Room 4th, 5th year Plan

248941.26

138929.63 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

**UGC X Plan Canteen Building:**

725624.76 Bal. As per last year B/S

1206981.00

640684.00 UGC Spl. Dev. Grant (BC AREA)

1211165.00

(Class Room Building)

UGC EXTN of Library Building

1234909.00

UGC Indoor Sports Trainingh

3058291.00

77999.00

**OTHER FIXED ASSETS:**

646338.00 Ciner Track.

16565.54

18958.00 Tennis Court.

2044.44

248783.85 Cement Tank.

36753.19

7834.85 Water Pump.

13204.96

1000.00 Electric Water Pump.

10103.00

UGC IX Plan Add Assist.

4137740.00

UGC Develop Of Sports

500000.00

7326734.00 INFRA/EQUIP

UGC Ground Fence Wall.

585.66

150277.00 UGC Play Field.

152390.00

UGC Development of Sports.

63598.32

4932985.11

800000.00

**152592.00 FURNITURE & FIXTURES:**

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:**

150000.00 Balance as per last B/S:

1064072.13

Add: Additions during the year

22110.00

1086182.13

500000.00

**TEXT BOOKS:**

200000.00 Balance as per last B/S

88446.98

**DEAD STOCK:**

Balance as per last B/S

145772.14

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**PRINCIPAL**

R.P.D. College of Arts & Commerce

BELGAUM



Books Grant.  
KUMAEP 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: 1441277.52  
ON OTHER ASSETS:  
Bal as per last B/S: 5653077.30

OTHER LIABILITIES:  
Provision Deposit  
Canteen Pay  
Staff Welfare Fund

UGC Grant under XII Plan (Capitalised)  
UGC College/Gen.Deve.Assistance

SKE Staff Quarter Rent  
Salary Earners Co-op Cr society



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

| AMOUNT     | ASSETS                                          | AMOUNT    | AMOUNT     |
|------------|-------------------------------------------------|-----------|------------|
| 473530.07  | <u>UGC Xth PLAN EQUIPMENTS</u>                  |           |            |
| 4346.41    | Balance as per last B/S                         |           | 171430.00  |
| 515.00     |                                                 |           |            |
| 530000.00  | <u>UGC XIth GRANT EQUIPMENT:</u>                |           |            |
| 38888.00   | Balance as per last B/S                         |           | 255535.00  |
| 1131157.00 |                                                 |           |            |
| 55500.00   | <u>CAMPUS DEVELOPMENT</u>                       |           |            |
| 673266.00  | Balance as per last B/S:                        |           | 1061870.00 |
| 200598.00  |                                                 |           |            |
|            | <u>BOOKS &amp; JOURNALS:</u>                    |           |            |
| 300000.00  | Balance as per last B/S                         |           | 72690.00   |
| 2558101.00 | <u>ASSETS OUT OF SPECIFIC FEES:</u>             |           |            |
|            | <u>FURNITURE &amp; DEAD STOCK:</u>              |           |            |
| 1500000.00 | Balance as per last B/S                         |           | 846508.76  |
| 4498110.00 | <u>PLAYFIELD MAINTENANCE A/C:</u>               |           |            |
|            | Balance as per last B/S                         |           | 121976.78  |
|            | <u>MEDICAL BOOKS:</u>                           |           |            |
|            | Balance as per last B/S                         |           | 4200.65    |
| 7094354.82 | <u>COMPUTER (UGC XII th Plan)</u>               |           |            |
|            | Balance as per last B/S:                        |           | 304965.00  |
| 11807.00   | <u>READING ROOM (Cupboard):</u>                 |           |            |
| 590.00     | Balance as per last B/S                         |           | 16400.00   |
| 260.00     |                                                 |           |            |
|            | <u>DEPOSITS:</u>                                |           |            |
|            | Balance as per last B/S                         |           | 19900.00   |
| 2474641.00 | <u>UGC Grant under XII Plan (Capitalise</u>     |           |            |
| 49456.00   | UGC XII PL Deve Spo. Infr. Foot/Cricke          |           | 2483803.00 |
| 145855.00  |                                                 |           |            |
|            | <u>UGC XII PLAN EQUIPMENTS</u>                  |           |            |
|            | STEEL DISPLY RACK/PROJECTOR                     |           | 45500.00   |
|            | <u>Chairs &amp; 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   |
|            | EQUIPMENTS(out of Fees Concession)              |           | 121822.00  |
|            | Library Books                                   |           | 78044.00   |
|            | (Out of UGC Grant XI Plan)                      |           |            |
|            | <u>EQUIPMENT:</u>                               |           |            |
|            | Balance as per last B/S:                        | 158650.00 |            |
|            | Add: Additions during the year                  | 16000.00  | 174650.00  |
|            | (Bio mertrix Device 1)                          |           |            |
|            | <u>ASSETS ACQUIRED OUT OF UGC GRANTS:</u>       |           |            |
|            | 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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**R.P.D.COLLEGE OF ARTS & COMMERCE,BEGAUM**  
**STATEMENT OF PROGRAMME/EXAM DETAILS**

DATE: 31-10-2019

1. PROGRAMME / EXAM DETAILS: One day National level Workshop on Research Paper writing organised by S.S.S. Sanitis Mahameu Mirji College of Commerce on 25/10/19.
2. GUEST DETAILS: Mrs. Pooja D. Patel  
- Attended as a delegate for the workshop

3. EXPENSES:

| S.NO. | PARTICULARS                        | CHEQUE | CASH   | TOTAL  |
|-------|------------------------------------|--------|--------|--------|
| 1     | Fee Receipt<br>(Registration fees) | -      | 300=00 | 300=00 |
| 2     |                                    |        |        |        |
| 3     |                                    |        |        |        |
| 4     | Cheque No - 139933                 |        |        |        |
| 5     | 6-11-2019                          |        |        |        |
| 6     |                                    |        |        |        |
| 7     |                                    |        |        |        |
| 8     | Ruppes. three hundred only         |        |        |        |
|       | TOTAL                              |        | 300=00 | 300=00 |

*Sh. S.S. Chivale*  
Prof. S.S. Chivale  
PROGRAMME/EXAM INCHARGE  
HOD & Co-ordinator

*Mrs. Pooja D. Patel*  
Mrs. Pooja D. Patel  
Staff

*[Signature]*  
PRINCIPAL  
Principal  
R.P.D. College of Arts & Commerce  
Belgaum

To  
Vishwanath

*[Signature]*  
5/11

NOTE: CHEQUE FOR RS. 300/- TO BE DRAWN IN FAVOUR OF Mrs. Pooja D. Patel

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

S. S. S. Samiti's  
MAHAVEER P. MIRJI COLLEGE OF COMMERCE, BELAGAVI  
Nehru Nagar, Belagavi-590010  
Re-Accredited by NAAC on 3<sup>rd</sup> Cycle with B<sup>+</sup> Grade

ONE DAY WORKSHOP ON  
RESEARCH PAPER WRITING

RECEIPT

No. \_\_\_\_\_

Date: 25/10/19

Received a sum of Rs. 300/- from Pooja Patil

towards registration fees for One  
Day Workshop on "RESEARCH PAPER WRITING" held on 25<sup>th</sup> October 2019.

Date: 25-10-2019



  
SIGNATURE

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

# SSS Samiti's Mahaveer P. Mirji College of Commerce

Affiliated to Rani Channamma University Belagavi - Accredited by NAAC with B+ Grade

Department of IQAC, M.Com Department, Department of Research Cell &  
Smt. Leelavati M. Mirji Library

[mpmcebgm@gmail.com](mailto:mpmcebgm@gmail.com), Phone: 0851 - 2472228

## ATTENDANCE CERTIFICATE

This is to certify that Mr./Dr./Prof./Ms. Pooja . D. patil  
\_\_\_\_\_ of SKE's RPD College of Arts & Commerce  
has attended the "One day Workshop on "Research Paper  
Writing" organized by S. S. S. Samiti's Mahaveer P. Mirji  
College of Commerce, Belagavi on 25<sup>th</sup> October, 2019.

He/She has not been paid any TA/DA for the same.



Prof. Nirmala I. Gadad  
Principal

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

  
5/11



## 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.

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

For M/s Marathe Hargude & Co.  
Chartered Accountants

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



Place: Belgaum

Date : 26.09.20

UDIN FOR THIS DOCUMENT IS 20018509AAAACZ3691

*Sate  
Change*



**S.K.E. SOCIETY'S**  
**RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE (COMMERCE)**  
**RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2020**

| RECEIPTS                                     | AMOUNT    | AMOUNT     | PAYMENTS                                              | AMOUNT     | AMOUNT     |
|----------------------------------------------|-----------|------------|-------------------------------------------------------|------------|------------|
| <b>To Opening Balances:</b>                  |           |            | <b>By Salary Paid by Management.</b>                  | 5586989.00 |            |
| Cash in Hand                                 |           | NIL        | <b>By RCU Affiliation Fees</b>                        | 28500.00   |            |
| <b>Cash at Banks:</b>                        |           |            | <b>By Main Fees:</b>                                  |            |            |
| 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, CAB, Arman fees) |            |            |
| Syndicate Bank SB A/c 40067                  | 804055.26 | 1650788.95 | <b>By Expenses under Specific Fees:</b>               |            |            |
| <b>To Salary Grant (From SKE Society)</b>    |           | 5586989.00 | Reading Room.                                         | 29720.00   |            |
| <b>To Main Fees:</b>                         |           |            | College Exam Fees                                     | 25317.00   |            |
| Tuition Fees (Net)                           |           | 914984.00  | Sports Union (Gymkhana).                              | 17539.00   |            |
| <b>To Specific Fees:</b>                     |           |            | Class Cultural Programme & Cont.                      | 15200.00   |            |
| Computer Application Fees.                   | 523123.00 |            | Association Fees.                                     | 10244.00   |            |
| Library Fees.                                | 38870.00  |            | Bharat Scouts and Guides Rower                        | 26950.00   |            |
| Reading Room Fees.                           | 37870.00  |            | S.A Fund                                              | 10780.00   |            |
| College Exam Fees.                           | 54100.00  |            | Youth Red Cross Wing                                  | 26950.00   |            |
| Admission Fees.                              | 16400.00  |            | SW & TB Fund.                                         | 26950.00   | 189650.00  |
| Sports Union (Gymkhana).                     | 45070.00  |            | <b>By University Fees :</b>                           |            |            |
| Youth Red Cross Wing                         | 27050.00  |            | RCU Exam Fees                                         | 1593890.00 |            |
| Bharat Scouts & Guides Rower                 | 27050.00  |            | RCU Exam form                                         | 65660.00   |            |
| S.A. Fund                                    | 10820.00  |            | RCU Other Fees                                        | 282535.00  | 1942085.00 |
| Medical Exam.                                | 16230.00  |            | <b>By Contingency:</b>                                |            |            |
| Class Cultural Program                       | 21640.00  |            | Post & Telegraph.                                     | 0.00       |            |
| SW & TB Fund                                 | 27050.00  |            | Telephone & Trunk Calls.                              | 19232.00   |            |
| NSG Fees                                     | 21640.00  |            | Audit fees                                            | 8142.00    |            |
| Association Fees.                            | 30222.00  |            | Certificate Fees/Misc.                                | 6858.00    |            |
| College Dev Fees                             | 324000.00 |            | Printing & Stationary(net)                            | 62814.00   |            |
| College Misc. Anamika                        | 27050.00  | 1248185.00 | Electricity Charges.                                  | 112299.00  |            |
| <b>To University Fees :</b>                  |           |            | Travelling Expenses                                   | 13386.00   |            |
| RCU Exam Fees                                | 700710.00 |            | Zerox Exp                                             | 13929.00   |            |
| RCU Exam form                                | 122040.00 |            | Generator- Diesel Exps                                | 7295.00    |            |
| RCU Other fees                               | 292546.00 | 1115296.00 | Computer Repairs & Maint(Net)                         | 26555.00   |            |
| <b>To Interest &amp; Misc Income</b>         |           |            | NAAC Expenses                                         | 1500.00    |            |
| Certificate Fees                             | 14000.00  |            | Seminar Delegation                                    | 800.00     |            |
| Arrears of Fees                              | 116859.00 | 130859.00  | College Maintenance.                                  | 4900.00    |            |
| <b>To Certificate Course in Yoga Studies</b> |           |            | Tea & Refreshment exp                                 | 585.00     | 278295.00  |
|                                              |           | 208300.00  | <b>By Expenditure on</b>                              |            |            |
| <b>To Founders Day</b>                       |           | 50000.00   | Library Books                                         | 1998.00    |            |
| <b>To Fine &amp; Late Fees.</b>              |           | 15300.00   | Equipment ( Laserjet Printer)                         | 16800.00   |            |
| <b>To KPSC Exam</b>                          |           | 49050.00   | <b>By Certificate Course in Yoga Studies</b>          | 122667.00  |            |
| <b>To CPBFI Remuneration</b>                 |           | 34000.00   | <b>By KPSC Exam</b>                                   | 49050.00   |            |
|                                              |           |            | <b>By Gymkhana Day</b>                                | 245296.00  |            |

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



| <u>RECEIPTS</u>                         | <u>AMOUNT</u> | <u>AMOUNT</u> |
|-----------------------------------------|---------------|---------------|
| 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      |

**To Indirect Receipts**

|                       |                 |          |
|-----------------------|-----------------|----------|
| Staff Welfare Society | 25400.00        |          |
| Income Tax            | <u>58000.00</u> | 83400.00 |

| <u>PAYMENTS</u>                      | <u>AMOUNT</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------|---------------|
| By Refund of fees                    |               | 8188.00       |
| By Founders Day                      |               | 50000.00      |
| By Heritage 2020 & Marathi Bhasa Din |               | 86250.00      |
| By Advance Recovered & Adjstd.       |               | 90000.00      |
| By Platinum Jubilee exp              |               | 88633.00      |

**By Indirect Payments**

|                       |                 |          |
|-----------------------|-----------------|----------|
| Staff Welfare Society | 25900.00        |          |
| Income Tax            | <u>58000.00</u> | 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      | <u>284279.43</u> | 621648.12 |

11368949.12

11368949.12

"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: 25/09/2020

UDIN FOR THIS DOCUMENT IS 20018509AAAACZ3691

*Suhis*  
**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<br>(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

*Suhin*  
**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 31.03.2020**

| LIABILITIES                          | AMOUNT  | AMOUNT     | ASSETS                              | AMOUNT     | AMOUNT     |
|--------------------------------------|---------|------------|-------------------------------------|------------|------------|
| <b>SKE SOCIETY A/C</b>               |         |            | <b>BUILDING ENTRANCE GATE:</b>      |            | 68226.00   |
| Bal. as per last year B/s            |         | 8787191.62 | <b>FURNITURE &amp; DEAD STOCK:</b>  |            | 517223.00  |
| <b>Other Payables</b>                |         |            | <b>CUB BOARD AND RACK</b>           |            | 12350.00   |
| Profession Tax                       | 400.00  |            | <b>EQUIPMENT:</b>                   |            |            |
| Staff Welfare Society                | 2921.00 | 3321.00    | Bal. as per last year B/s           | 691615.00  |            |
| <b>K.U. GOLDEN JUBILEE FUND</b>      |         | 2340.00    | Add: Addition during the year       | 16800.00   | 708415.00  |
| <b>DEPRECIATION RESERVE FUND A/C</b> |         | 503625.00  | ( Laserjet Printer)                 |            |            |
| Bal. as per last year B/s            |         |            | <b>LIBRARY BOOKS:</b>               |            |            |
|                                      |         |            | Bal. as per last year B/s           | 469986.00  |            |
|                                      |         |            | Add: Addition during the year       | 1998.00    | 471984.00  |
|                                      |         |            | <b>ASSETS OUT OF SPECIFIC FEES</b>  |            | 157447.00  |
|                                      |         |            | <b>READING ROOM (Computer)</b>      |            | 26000.00   |
|                                      |         |            | <b>COMPUTER PURCHASE</b>            |            | 233421.00  |
|                                      |         |            | <b>ADVANCES:</b>                    |            |            |
|                                      |         |            | Bal. as per last year B/s           | 65264.00   |            |
|                                      |         |            | Add: Paid during the year           | 95000.00   |            |
|                                      |         |            |                                     | 160264.00  |            |
|                                      |         |            | Less: Recovered during the year     | 90000.00   | 70264.00   |
|                                      |         |            | <b>INCOME &amp; EXPENDITURE A/C</b> |            |            |
|                                      |         |            | Bal. as per last year B/s           | 5404656.67 |            |
|                                      |         |            | Add: (Deficit) during the year      | 1004842.83 | 6409499.50 |
|                                      |         |            | <b>Closing Balances:</b>            |            |            |
|                                      |         |            | 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  |

"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:0020085



Place : Belgaum  
Date: 26/09/2020

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