

6.4.2 Funds/grants received from bodies, non-government, individuals, philanthropist during the last five years

Year	Name of the non government funding agencies/individuals	Contribution to	Funds/Grants received (INR in lakhs)
2017-18	Dr. A A Desai	Alumni Association	10000
2017-18	Sri.Maruthi Kammanche	Alumni Association	5100
2017-18	Sri Srinivas sajjan	Alumni Association	4000
2017-18	Sandya Mandre	Alumni Association	1000
2017-18	Maruti Kolekar	Alumni Association	1000
2017-18	Deepak metri	Alumni Association	1000
2017-18	Denykumar Patil	Alumni Association	1000
2017-18	Miss Srishti M Patil (D/O of Mahantesh Patil)	Alumni Association	11000
2017-18	Mr.Shreyansh M Patil (S/O of Mahantesh Patil)	Alumni Association	11000
2017-18	Srihari Gore	Alumni Association	1000
2017-18	Madan Kosangal	Alumni Association	100
2017-18	Ujwala More	Alumni Association	1000
2018-19	Vishal R Rao	Alumni Association	26000
2019-20	Col. Subhash Jadhav	Alumni Association	16000
2019-20	Srinivas Sajjan	Alumni Association	12500

Suhis
Principal
R.P.D. College of Arts &
Commerce, Relagavi



South Konkani Education Society's

RANI PARVATI DEVI COLLEGE OF ARTS AND COMMERCE

TILAKWADI, BELAGAVI - 590 006, KARNATAKA (INDIA)

Regd. No. : DRL/BGM/SOR/157/2017-18

RPD COLLEGE ALUMNI ASSOCIATION

Telephone : 0831-2485079, E-mail : alumni@rpdbgm.edu.in, Visit us @ www.rpdbgm.edu.in

President

Mr. Vinayak K. Jadhav

Vice-President

Mr. Milind Bhatkande

Chairman

Mr. Prasanna B. Joshi

Secretary

Mr. Gopal M. Mane

Jt. Secretary

Mrs. Sunita Rajput-Mohite

Jt. Secretary

Mr. Srinivas Sajjan

Treasurer

Miss. Madhuri Latkan

Jt. Treasurer

Mr. Gurunath Bhadwankar

Members

Mr. Ramkrishna N.

Mr. Bhagwan A. Walvekar

Mr. Mahantesh K. Patil

Mrs. Neeta Patil

Mrs. Manisha Nadgouda

Mr. Shrikant Kamble

Mr. Deepak A. Upadhye

Mr. Krishnakumar Joshi

Mr. Pavan Kumar

Ref. No. : _____

Date : 21 Oct-2021

This is to certify that, the below mentioned consolidate statement is the Grant received from non-government Bodies / Individuals/ Philanthropers from 2017-18 to 2020-21.

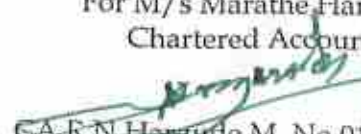
Sl.No	Financial Years	Amount Received
1	2017-18	47,200/-
2	2018-19	26,000/-
3	2019-20	28,500/-
GRAND TOTAL Rs.		1,01,700/-

Note: The above figures have been extracted from the audited financial statements of the institution for the respective financial year.


Principal
RPD College, Belgaum
Principal
RPD College of Arts & Commerce
Belgaum

UDIN : 21018509AAAAGI2226

For M/s Marathe Hargude & Co
Chartered Accountants


CA K.N. Hargude M. No 018509



SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

RECEIPT

R. No. **451** Date: **03/11/2012**

Received with thanks from **Dr. Gmt**

A. A. Desai the sum of
rupees **Ten thousand only**

by Cheque / Cash / DD No.

dated

towards **R.P.D. COLLEGE ALUMNI ASSOCIATION**

₹ **10,000/-**

[Signature]
Signature
(Alumni)

Contact No. **Bank**

2017-18

Total - 47200/-

Sarkis

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

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

RECEIPT

R. No. 321 Date: 6 / 8 / 20 17

Received with thanks from Maruthi Kammanahalli
the sum of

rupees Five thousand one

hundred one By Cheque / Cash / DD No.

Cash dated 6 / 8 / 17

towards R.P.D. COLLEGE ALUMNI ASSOCIATION



505101/-

Signature
(Alumni)

Contact No. 9980706174

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

RECEIPT

R. No. 305 Date: 6 / 8 / 20 17

Received with thanks from Sandhya mandar
the sum of

rupees One thousand

Rs. only By Cheque / Cash / DD No.

Cash dated 6 / 8 / 17

towards R.P.D. COLLEGE ALUMNI ASSOCIATION



1000/-

Signature
(Alumni)

Contact No. 9970908359

Sir

PRINCIPAL

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

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

RECEIPT

R. No. **322** Date: **6 / 8 / 2017**

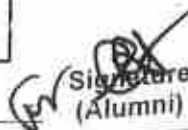
Received with thanks from **Shrinivas Sajjan** the sum of
rupees **Four thousand**

one Rs. by Cheque / Cash / DD No.
Cash dated **6/8/17**

towards **R.P.D. COLLEGE ALUMNI ASSOCIATION**

₹ **4001/-**

Contact No. _____

 Signature
(Alumni)



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

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

(RECEIPT)

R. No. 311 Date: 6 / 8 / 20 17

Received with thanks from

Deepak Metri the sum of

rupees One thousand

Rs. only by Cheque / Cash / DD No.

Cash dated 6/8/17

towards R.P.D. COLLEGE ALUMNI ASSOCIATION

₹ 1000/-

9945220355

Contact No.

[Signature]
Signature
(Alumni)

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

(RECEIPT)

R. No. 306 Date: 6 / 8 / 20 17

Received with thanks from

Maruthi Kotekar the sum of

rupees One thousand

Rs. only by Cheque / Cash / DD No.

Cash dated 6/8/17

towards R.P.D. COLLEGE ALUMNI ASSOCIATION

₹ 1000/-

Contact No. 8105937331

[Signature]
Signature
(Alumni)

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

(RECEIPT)

R. No. 307 Date: 6 / 8 / 20 17

Received with thanks from Denny Kumar

Patil the sum of

rupees One thousand

Rs. only by Cheque / Cash / DD No.

Cash dated 6/8/17

towards R.P.D. COLLEGE ALUMNI ASSOCIATION

₹ 1000/-

Contact No. 8792369481

[Signature]
Signature
(Alumni)

9880427385

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION
RECEIPT

R. No. **701** Date: **05/01/2018**
Received with thanks from Miss. Srushti
M. Patil. (Amount of the sum of
rupees Mahantash Patil)
Cash by Cheque / Cash / DD No.
dated 05/01/18
towards R.P.D. COLLEGE ALUMNI ASSOCIATION

₹ 11,000/-

Contact No. 94221 81111 Signature (Alumni)
Shruti Dandekar

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION
RECEIPT

R. No. **702** Date: **05/01/2018**
Received with thanks from Mr. Shreyas
Mr. Patil. (Son of Mr. Mahantash Patil) the sum of
rupees Patil
Cash by Cheque / Cash / DD No.
dated 05/01/18
towards R.P.D. COLLEGE ALUMNI ASSOCIATION

₹ 11,000/-

Contact No. 94221 81111 Signature (Alumni)
Shruti Dandekar

R.P.Dians Day ✓

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION
RECEIPT
R. No. 01 Date: 06/08/2017
Received with thanks from _____
Gwala more the sum of
rupees One thousand
Rs. _____ by Cheque / Cash / DD No.
only dated 6/8/17
towards R.P.D. COLLEGE ALUMNI ASSOCIATION
₹ 1000/-
Contact No. 9823911925 Signature (Alumni)

Sulim

PRINCIPAL

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

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

RECEIPT

R. No. **304** Date: **6 / 8 / 20 17**

Received with thanks from Shri
Hari G. Gore the sum of
rupees One Thousand Rs.
— only — by Cheque / Cash / DD No.
— Cash — dated 6/8/17
to: R.P.D. COLLEGE ALUMNI ASSOCIATION

 1000/-

Contact No. 9740960829 Signature
(Alumni)

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

RECEIPT

R. No. **303** Date: **6 / 8 / 20 17**

Received with thanks from Madam Rosandra the sum of
rupees One Hundred
— only — by Cheque / Cash / DD No.
— — — dated 6/8/17
to: R.P.D. COLLEGE ALUMNI ASSOCIATION

 100/-

Contact No. 9448802119 Signature
(Alumni)

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

2017-18

M/S Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

CA

FRN : 002008S

AUDIT REPORT

To,

The President,
RPD College of Arts & Commerce Alumni Association,
Belagavi.

Sir,

**Subject : Audit Report of RPD College of Arts & Commerce Alumni Association,
for the year ending 31/03/2018.**

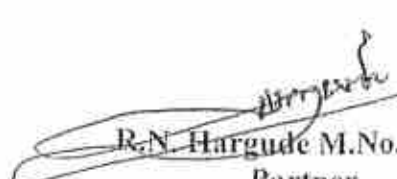
We have audited the Books of Accounts of RPD College of Arts & Commerce Alumni Association, for the year ending 31/03/2018. The audited Receipts and Payments, Income & Expenditure Account for the year ending 31/03/2018 and Balance Sheet as on that date are enclosed herewith.

We have to report thereon as under:

The Association has maintained the books of accounts on cash basis.

We are thankful to the Committee Members for the co-operation extended to us during the course of Audit.

Place : Belgaum
Date : 14/07/2018


R.N. Hargude M.No.18509
Partner


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

arathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838

CA

FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION**RPD COLLEGE CAMPUS,****TILAKWADI, BELAGAVI****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To CORPUS A/c		By Sports Students Fees Support	14000.00
<u>Cash in Hand</u>	Nil	By Endowmwnt Prizes 2016-17	9000.00
UNION BANK OF INDIA	56236.00	By Endowmwnt Prizes 2017-18	10000.00
(S/B No.8690)		By Photography Charges	935.00
		By Printing & Stationery	1150.00
To Interest from Bank	2628.00	By Reg. Fees of Alumini Association	1200.00
To Interest from FD (Accrued)	10878.00	By RPD Shri 2017 Competition Exp	10388.00
		By SAI- T20 Cricket Tournament Exp	13330.00
To Membership Fees	46702.00	By Student Scholarship	38000.00
To Donations	47200.00	By Uniform Cloths Donations	2200.00
To Cricket Tournament Entry Fees	25000.00	By Bank Charges	115.00
		By FD (Accrued Interest Reinvested)	10878.00
		<u>By Closing Balances</u>	
		Cash in Hand	800.00
		(As Certified by President)	
		<u>Cash at Bank</u>	
		UNION BANK OF INDIA	76648.00
		(S/B No.8690)	
	<u>188644.00</u>		<u>188644.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 14/07/2018

R.N. Hargude M.No. 18509

Partner



Suh

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

Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838

CA

FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION

RPD COLLEGE CAMPUS,

TILAKWADI BELAGAVI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Sports Students Fees Support	14000.00	By Membership Fees	46702.00
To Endowment Prizes 2016-17	9000.00	By Donations	47200.00
To Endowment Prizes 2017-18	10000.00	By Cricket Tournament Entry Fees	25000.00
To Photography Charges	935.00	By Interest from Bank	2628.00
To Printing & Stationery	1150.00	By Interest from FD (Accrued)	10878.00
To Reg. Fees of Alumni Association	1200.00		
To RPD Shri 2017 Competition Exp	10388.00		
To SAI- T20 Cricket Tournament Exp	13330.00		
To Student Scholarship	38000.00		
To Uniform Cloths Donations	2200.00		
To Bank Charges	115.00		
To Excess of Income over Expenditure (Surplus)	32090.00		
	<u>132408.00</u>		<u>132408.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 14/07/2018

R.N. Hargude M.No. 018509

Partner



Sulis

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

Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838

CA

FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION

RPD COLLEGE CAMPUS,

TILAKWADI, BELAGAVI

Balance Sheet as on 31/03/2018

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>CORPUS Fund</u>	202773.00	<u>FD with Union Bank of India</u>	157415.00
<u>Income & Expenditure A/c</u>		<u>Cash in Hand</u>	800.00
Surplus During the Year	32090.00	(As Certified by President)	
		<u>Cash at Bank</u>	
		UNION BANK OF INDIA	76648.00
		(S/B No.8690)	
	<u>234863.00</u>		<u>234863.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum
Date : 14/07/2018

R.N. Hargude M.No. 18509

Partner



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



SKE Society's

R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

RECEIPT

Date: 29 / 11 / 2018

R. No. 912

Received with thanks from Vishal R. Rao

the sum of rupees Twenty Six thousand only

by ~~Cheque~~ / ~~Cash~~ / ~~DD~~ No. Rs. 26000/- Dated 25/11/18

towards R.P.D. COLLEGE ALUMNI ASSOCIATION.

₹ 26000/-

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

Signature
Treasurer / Secretary

M/S Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

2019-20

CA

FRN : 002008S

AUDIT REPORT

To,

The President,

RPD College of Arts & Commerce Alumni Association,
Belagavi.

Sir,

**Subject : Audit Report of RPD College of Arts & Commerce Alumni Association,
for the year ending 31/03/2019.**

We have audited the Books of Accounts of RPD College of Arts & Commerce Alumni Association, for the year ending 31/03/2019. The audited Receipts and Payments, Income & Expenditure Account for the year ending 31/03/2019 and Balance Sheet as on that date are enclosed herewith.

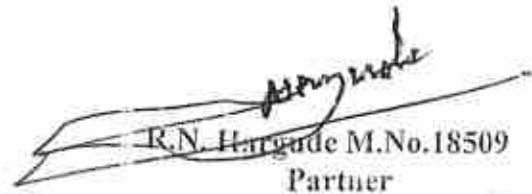
We have to report thereon as under:

The Association has maintained the books of accounts on cash basis.

We are thankful to the Committee Members for the co-operation extended to us during the course of Audit.

Place : Belgaum

Date : 01/08/2019


R.N. Hargude M.No.18509
Partner




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

Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838

CA

FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION**RPD COLLEGE CAMPUS,****TILAKWADI, BELAGAVI****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Opening Balances</u>		By Sports Students Fees Support	4722.00
<u>Cash in Hand</u>	800.00	By Audit Fees	2000.00
<u>UNION BANK OF INDIA</u>	76648.00	By Endowment Prizes	10000.00
<u>(S/B No.8690)</u>		By Photography Charges	850.00
<u>To Interest from Bank</u>	2489.00	By RPDians Day 2018 Expenses	31178.00
<u>To Interest from FD (Accrued)</u>	11520.00	By RPD Shree 2018 Competition Exp	11087.00
<u>To Membership Fees</u>	84700.00	By Accounting Charges	2500.00
<u>To Donations For Chess Tournament</u>	26000.00	By Chess Tournament Expenses	44828.00
		By Students Fees Support	46542.00
		By FD (Accrued Int. Reinvested)	11520.00
		<u>By Closing Balances</u>	
		<u>Cash in Hand</u>	NIL
		(As Certified by President)	
		<u>Cash at Bank</u>	
		<u>UNION BANK OF INDIA</u>	
		<u>(S/E No.8690)</u>	36930.00
	<u>202157.00</u>		<u>202157.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 01/08/2019



R.N. Hargude M.No. 18509
Partner



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

Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838

CA

FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION
RPD COLLEGE CAMPUS,
TILAKWADI, BELAGAVI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

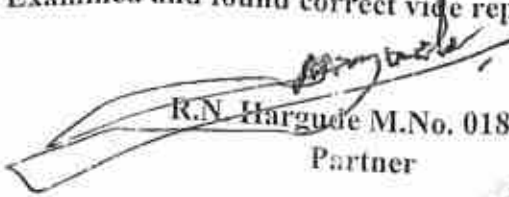
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Sports Students Fees Support	4722.00	By Membership Fees	84700.00
To Audit Fees	2000.00	By Donations For Chess Tournament	26000.00
To Endowment Prizes	10000.00	By Interest from Bank	2489.00
To Photography Charges	850.00	By Interest from FD (Accrued)	11520.00
To RPDians Day 2018 Expenses	31178.00		
To RPD Shree 2018 Competition Exp	11087.00		
To Accounting Charges	2500.00	By Excess of Expenditure	
To Chess Tournament Expenses	44823.00	over Income (Deficit)	28998.00
To Students Fees Support	46542.00		

153707.00

153707.00

"Examined and found correct vide report of even date"

Place : Belgaum
Date : 01/08/2019


R.N. Hargude M.No. 018509
Partner




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

Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616. 4216229

Mobile No.9632290250 / 9341103838

CA

FRN : 002008S

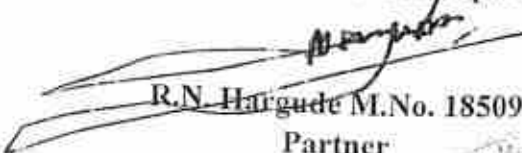
RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION
RPD COLLEGE CAMPUS,
TILAKWADI, BELAGAVI

Balance Sheet as on 31/03/2019

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>CORPUS Fund</u>	202773.00	<u>FD with Union Bank of India</u>	168935.00
<u>Income & Expenditure A/c</u>		<u>Cash in Hand</u>	NIL
As per Last B/S	32090.00	(As Certified by President)	
Less : Deficit during the year	<u>28998.00</u>	<u>Cash at Bank</u>	
	3092.00	<u>UNION BANK OF INDIA</u>	36930.00
		(S/B No. 8690)	
	<u>205865.00</u>		<u>205865.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum
Date : 01/08/2019


R.N. Hargude M.No. 18509
Partner




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



SKE Society's

R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

RECEIPT

R. No. 1240

Date 30/08/2019

Received with thanks from Col. Subhash Tadhar

the sum of rupees Sixteen thousand only

by ~~Cheque~~ / Cash / ~~DD~~ No. 430796 Corp Bank dated 22.08.19

towards R.P.D. COLLEGE ALUMNI ASSOCIATION

₹ 16000/-

Endowment
Prize
FD

Signature
Treasurer / Secretary

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

SKE Society's
R.P.D. COLLEGE OF ARTS & COMMERCE, BELAGAVI.
ALUMNI ASSOCIATION

RECEIPT

R. No. **1239** Date **16/08/2019**

Received with thanks from **Dr. Srinivas**

Sajjan the sum of

rupees **Twelve Thousand**

five hundred only by Cheque / Cash / DD No.

dated

towards **R.P.D. COLLEGE ALUMNI ASSOCIATION**

₹ **12500/-**

Contact No. _____

S. Srinivas
(Alumni)

ccm \$1000/-
on 27/12/19
124761390
except 1278, 1280

Suhis

PRINCIPAL

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

M/S Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229



FRN : 002008S

AUDIT REPORT

To,

The President,
RPD College of Arts & Commerce Alumni Association,
Belagavi.

Sir,

**Subject : Audit Report of RPD College of Arts & Commerce Alumni Association,
for the year ending 31/03/2020.**

We have audited the Books of Accounts of RPD College of Arts & Commerce Alumni Association, for the year ending 31/03/2020. The audited Receipts and Payments, Income & Expenditure Account for the year ending 31/03/2020 and Balance Sheet as on that date are enclosed herewith.

We have to report thereon as under:

The Association has maintained the books of accounts on cash basis.

During the year the Association has received a donation of Rs. 28500/- towards Endowment Fund which has been capitalized.

We are thankful to the Committee Members for the co-operation extended to us during the course of Audit.

UDIN: 20018509AAAABK7163

Place : Belgaum

Date : 10/07/2020


R.N. Hargude M.No.18509
Partner




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

Marathe, Hargude & Co

Chartered Accountants

F-4, First Floor, Mangal Apartment,

Ramdev Galli Belgaum-2

Phone No.2423616, 4216229

Mobile No.9632290250 / 9341103838



FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION**RPD COLLEGE CAMPUS,****TILAKWADI, BELAGAVI****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Opening Balances</u>			
<u>Cash in Hand</u>	NIL	By Audit Fees	2537.00
<u>UNION BANK OF INDIA</u>	36930.00	By Heritage 2020 exps	10000.00
(S/B No.8690)			
To Interest from Bank	1450.00	By RPDians Day 2019 Expenses	43319.00
To Interest from FD (Accrued)	13324.00	By Printing & stationery	435.00
To Alumini Endowment Prizes 2018-19	1000.00	By Accounting Charges	3000.00
To Membership Fees	73000.00	By Registration Fees of Allumini Asso	1065.00
To Donations For FD	28500.00	By Shree 2019 competition exps	6104.00
		By Bank charges	483.80
To UBI FD A/C	168935.00	By UBI FD A/C	213259.00
		<u>By Closing Balances</u>	
		<u>Cash in Hand</u>	200.00
		(As Certified by President)	
		<u>Cash at Bank</u>	
		<u>UNION BANK OF INDIA</u>	42736.20
		(S/B No.8690)	
	<u>323139.00</u>		<u>323139.00</u>

"Examined and found correct vide report of even date"Place : Belgaum
Date : 10/07/2020

UDIN: 20018509AAAABK7163

R.N. Hargude M.No. 18509
Partner


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FRN : 002008S

RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION

RPD COLLEGE CAMPUS,

TILAKWADI, BELAGAVI

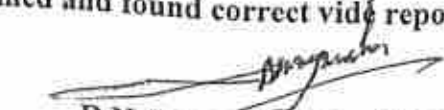
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	2537.00	By Membership Fees	73000.00
To Heritage 2020 exps	10000.00	By Alumini Endowment Prizes 2018-1	1000.00
To Bank charges	483.80	By Interest from Bank	1450.00
To RPDians Day 2019 Expenses	43319.00	By Interest from FD (Accrued)	13324.00
To Printing & stationery	435.00		
To Accounting Charges	3000.00		
To Registration Fees of Allumini Associa	1065.00		
To Shree 2019 competition exps	6104.00		
To Excess of Income over Expenditure (Surplus)	21830.20		
	<u>88774.00</u>		<u>88774.00</u>

"Examined and found correct vide report of even date"

Place : Belgaum

Date : 10/07/2020


R.N. Hargude M.No. 018509

Partner

UDIN: 20018509AAAABK7163




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RPD COLLEGE OF ARTS & COMMERCE ALUMINI ASSOCIATION RPD COLLEGE CAMPUS, TILAKWADI, BELAGAVI

Balance Sheet as on 31/03/2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>CORPUS Fund</u>	202773.00	<u>FD with Union Bank of India</u> (including Endowment Fund of Rs.28500)	213259.00
<u>Income & Expenditure A/c</u>		<u>Cash in Hand</u> (As Certified by President)	200.00
As per Last B/S	3092.00	<u>Cash at Bank</u> <u>UNION BANK OF INDIA</u> (S/B No. 8690)	42736.20
Add : Surplus during the year	<u>21830.20</u>		
Endowment Prize Fund (Donation)	28500.00		
	<u>256195.20</u>		<u>256195.20</u>

"Examined and found correct vide report of even date"

Place : Belgaum
Date : 10/07/2020


R.N. Hargude M.No. 18509
Partner

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BELGAUM