

**R. T. E. Society's**  
**Arts Science and Commerce Degree College,**  
**Ranebennur-581115**

**Criterion 4 - Infrastructure and Learning Resources**

**Key Indicator – 4.4 Maintenance of Campus Infrastructure**

4.4.1. Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

**CLAIM SHEET**

Sl.No.	Index	Page Number
<b>Academic and Physical Expenses</b>		
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<b>02</b>	Academic and Physical Expenses 2020-21	
<b>03</b>	Academic and Physical Expenses 2019-20	
<b>04</b>	Academic and Physical Expenses 2018-19	
<b>05</b>	Academic and Physical Expenses 2017-18	
<b>Auditing Report-2017-18 to 2021-22</b>		
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**RTE Society's  
Arts, Science And Commerce College, Ranebennur-581115**

**Academic Facilities (Excluding Salary Component)**

**2021-22**

<b>Sl. No</b>	<b>Particulars</b>	<b>Amount</b>
1	College Library Books	61222.00
2	Printing	80150.00
3	Stationary	48381.00
4	Postage & Telephone	73959.00
5	Audit Report	32500.00
6	Bank Charges	4413.00
7	Staff Hanorarium	8534.00
8	Sadilwar	92236.00
9	NAAC	36179.00
	<b>Total Amount</b>	<b>437574.00</b>

**Physical Facilities (Excluding Salary Component)**

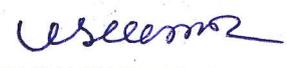
**2021-22**

<b>Sl. No</b>	<b>Particulars</b>	<b>Amount</b>
1	Consumable Laboratory Expenses	431143.00
2	Electrician Work	46183.00
3	Furniture	93186.00
4	College Sports Expenses	47840.00
5	Electricity	93792.00
6	Repairs, Paints & Maintanance Expenses	267210.00
7	Travelling Expenses	24950.00
8	College Building Repairs	103917.00
	<b>Total Amount</b>	<b>1108221.00</b>

  
**PRINCIPAL**  
R.T.E.Society's Arts, Science &  
Commerce College, RANEBENNUR



**M/s. UMASHANKAR & Co.**  
**CHARTERED ACCOUNTANTS**  
Firm Reg. No. 004456S

  
**(UMASHANKAR HIREMATH)**  
PARTNER M. No: 024752

**RTE Society's**  
**Arts, Science And Commerce College, Ranebennur-581115**

**Academic Facilities (Excluding Salary Component)**

**2020-21**

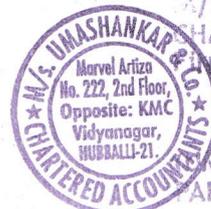
<b>Sl. No</b>	<b>Particulars</b>	<b>Amount</b>
1	Admission Application & Prospectus Work	2600.00
2	College Library Books	73279.00
3	Annual Manual	48000.00
4	Student Union	5250.00
5	Printing	171280.00
6	Stationary	36764.00
7	Postage & Telephone	52155.00
8	Seminar	5000.00
9	Advocate Fee	23250.00
10	Audit Report	10000.00
11	Bank Charges	5555.00
12	Staff Hanorarium	33000.00
13	Sadilwar	42364.00
14	NAAC	527934.00
	<b>Total Amount</b>	<b>1036431.00</b>

**Physical Facilities (Excluding Salary Component)**

**2020-21**

<b>Sl. No</b>	<b>Particulars</b>	<b>Amount</b>
1	Consumable Laboratory Expenses	417726.00
2	Furniture	579837.00
3	College Sports Expenses	23487.00
4	Electricity	133166.00
5	Repairs, Paints & Maintanance Expenses	360724.00
6	Travelling Expenses	22450.00
7	Garden Maintanance Expense	222833.00
8	College Building Repairs	1877449.47
9	Electrician Work	214884.00
	<b>Total Amount</b>	<b>3852556.47</b>

  
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**UMASHANKAR HIREMATH**  
PARTNER M. No: 024752

**RTE Society's  
Arts, Science And Commerce College, Ranebennur-581115**

**Academic Facilities (Excluding Salary Component)**

**2019-20**

Sl. No	Particulars	Amount
1	Cultural Activities	34470.00
2	Seminar	25810.00
3	College Library Books	60533.00
4	Annual Manual	47225.00
5	Printing	35105.00
6	Stationary	19274.00
7	Postage & Telephone	27379.00
8	Identity Card	14288.00
9	Seminar	31662.00
10	Advocate Fees	12500.00
11	Bank Charges	11097.00
12	Staff Hanorarium	38000.00
13	Sadilwar	40965.00
14	NAAC	40616.00
	<b>Total Amount</b>	<b>438924.00</b>

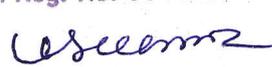
**Physical Facilities (Excluding Salary Component)**

**2019-20**

Sl. No	Particulars	Amount
1	Consumable Laboratory Expenses	672004.00
2	Electrician Work	616090.00
3	English Lab	10590.00
4	Furniture	619879.00
5	College Sports Expenses	33988.00
6	Electricity	127171.00
7	Repairs, Paints & Maintanance Expense	86313.00
8	Travelling Expenses	65220.00
9	Garden Maintanance Expense	495207.00
10	College Building Repairs	506435.00
	<b>Total Amount</b>	<b>3232897.00</b>

  
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**U.M.A. SHANKAR & Co.**  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No. 004456S  
**U.M.A. SHANKAR HIREMATH)**  
 PARTNER M. No: 024752

**RTE Society's  
Arts, Science And Commerce College, Ranebennur-581115**

**Academic Facilities (Excluding Salary Component)**

**2018-19**

<b>Sl. No</b>	<b>Particulars</b>	<b>Amount</b>
1	Cultural Activities	21620.00
2	Library Books	107213.00
3	Printing	22030.00
4	Stationary	24645.00
5	Postage & Telephone	19028.00
6	Identity Card	39000.00
7	Seminar	32889.00
8	Advocate Fees	22500.00
9	Bank Charges	6401.80
10	Audit Fee	10000.00
11	Sadilwar	48364.00
	<b>Total Amount</b>	<b>353690.80</b>

**Physical Facilities (Excluding Salary Component)**

**2018-19**

<b>Sl. No</b>	<b>Particulars</b>	<b>Amount</b>
1	Consumable Laboratory Expenses	295564.00
2	Furniture	186817.00
3	College Sports Expenses	31147.00
4	Electricity	102324.00
5	Repairs, Paints & Maintanance Expenses	271050.00
6	Travelling Expenses	52270.00
7	College Building Repairs	248419.00
8	Garden Maintanance Expense	144250.00
9	College Electric Work Repair	325655.00
	<b>Total Amount</b>	<b>1657496.00</b>

  
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Firm Reg. No. 004456S

  
**(UMASHANKAR HIREMATH)**  
PARTNER M. No: 024752

**RTE Society's**  
**Arts, Science And Commerce College, Ranebennur-581115**

**Academic Facilities (Excluding Salary Component)**

**2017-18**

<b>Sl. No</b>	<b>Particulars</b>	<b>Amount</b>
1	Cultural Activities	51050.00
2	Library Books	25921.00
3	Printing	13500.00
4	Stationary	32588.00
5	Postage & Telephone	24205.00
6	Identity Card	38100.00
7	Seminar	10488.00
8	Advocate & Income tax	24000.00
9	Bank Charges	7391.00
10	Staff Hanarorium	11000.00
11	Audit Fee	10000.00
12	Sadilwar	42652.00
	<b>Total Amount</b>	<b>290895.00</b>

**Physical Facilities (Excluding Salary Component)**

**2017-18**

<b>Sl. No</b>	<b>Particulars</b>	<b>Amount</b>
1	Consumable Laboratory Expenses	365444.00
2	Furniture	216794.00
3	Repairs, Paints & Maintanance Expenses	115733.00
4	Travelling Expenses	33330.00
5	College Building Repairs	1037944.00
6	College Sports Expenses	51203.00
7	Electricity	132212.00
	<b>Total Amount</b>	<b>1952660.00</b>

  
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Commerce College, RANEBENNUR

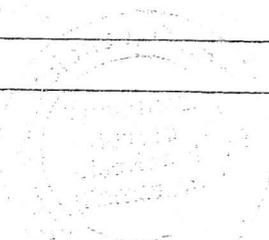


**M/s. UMASHANKAR & Co.**  
**CHARTERED ACCOUNTANTS**  
Firm Reg. No. 004456S

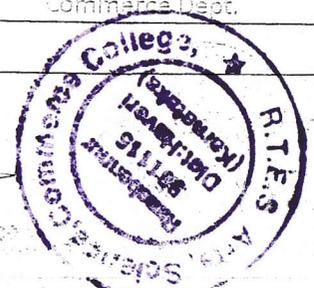
  
**(UMASHANKAR HIREMATH)**  
PARTNER M. No: 024752

R.T.E.SOCIETYS ARTS, SCIENCE & COLLEGE, RANEBENNUR.  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2022

Receipts	Amount	Payments	Amount
Opening Balance	9107631.00	Salary of Staff	54821607.00
College account:		Salary Balance paid 2018-19	55536809.00
Cash in hand	4351.00	Scholarship Account:	
S B With S B I	3968407.00	SC Scholarship	
S B With Reddy Bank	307511.00	ST Scholarship	
S B With Canara Bank	24542.00	SurrandAR Bill	715202.00
S B with Current A/C S B I	937.00		
Joint Account:			
S B With S B I	4801833.00		
Actual Receipts:	4511778.00		
Tution Fees to Principal A/C	717220.00	Expenditure towards Fees:	
Tution Fees to Joint A/C	717220.00	College Examination Fees	
Laboratory Fees to Principal A/C	104780.00	Consumable Laboratory Expense:	431143.00
Laboratory Fees to Joint A/C	104780.00	Physics Lab Expenses	172242.00
College Sports Fees	77972.00	Chemistry Lab Expenses	54211.00
College Library Fees	77500.00	Botany Lab Expenses	14000.00
College Medical Fees	29690.00	Zoology Lab Expenses	81050.00
College Internal exam Fees	98300.00	Computer Lab	98900.00
College Reading Room Fees	68310.00	Geography Lab Expenses	10740.00
Admission Fees	35520.00	Other Department Expenses:-	
KUD Exam Fees	2444319.00	Arts Dept.	
Tution Fees (arrears)	35167.00	Commerca Dept.	
	Total C/F 13619409.00		Total C/F 55967952.00

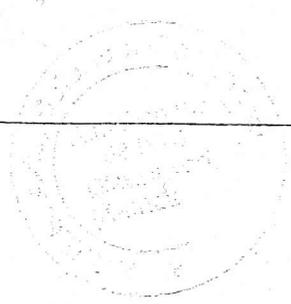


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Principal

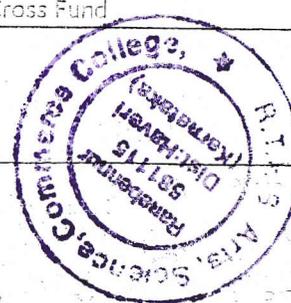


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Principal  
R.T.E.S. Society's Arts, Science & Commerce Degree College, RANABENNUR

Receipts	Amount	Payments	Amount
Total B/F	13319409.00	Total B/F	55967952.00
Misceleneous Reciaps:	850697.00	Misceleneous Expenses/ Payments:	3055883.00
Caution Money	30300.00	K U D Registration Fees	
Karnataka State Student welfare fund	24575.00	Students welfare Fund	
Karnataka State Teacher Benefit fund	24575.00	Teachers Benefit Fund	
KUD career Guidance fees	29490.00	K U D Examination Fees	2444819.00
Arrears of other fees	3195.00	K U D Examination Fees (Arrears)	37250
K.U.D. Admission Cancalation Fees		K U D Carriar Guidance Fund	
Bank Commission		Kannada sahitya amruth nidhi	4910.00
Dr. Radhakrishna Flag A/C	29490.00	Dr. Radhakrishna Flag Amount	
KUD Corpus fund	117960.00	K U D Student welfare fund	
KUD Students welfare fund	30840.00	KUD Corpus fund	
KUD Student Benifit Scheme	9830.00	KUD Student Benifit Scheme	
KUD Students helping fund	14715.00	Cultural Activities	
T C fees	6170.00	K U D Processing Fees	
Computer fees	175500.00	Collage Reading Room Fees	
Arriers KUD Examination fees		Electrication Work	46183.00
Indian Red Cross Fund	49150.00	Invigilator Remuneration	
Bank Interest	218237.00	Seminar	
N.S.S	76710.00	Poor Student Book bank Deposit	
Student Certificate Fees	4960.00	KUD Revaluation Fees	151991.00
		KUD Application (OMR) Fees	
		Indian Red Cross Fund	36730.00
Total C/F	14470106.00	Total C/F	59023835.00

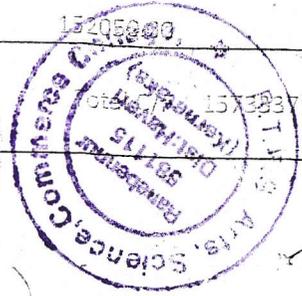
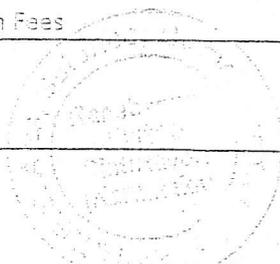


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PRINCIPAL



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*[Signature]*  
PRINCIPAL

Receipts	Amount	Payments	Amount
	Total B/F 14470106.00		Total B/F 59023835.00
Other Misceleneous Reciepts	1263265.00	Admission Application & Prospectus Book	1947413.00
K U D Registration Fees	185375.00	State Bank of India	
Breakage	50300.00	K U D Practical Examination Exp.	229000.00
K U D Sports Development Fees	24575.00	K.U.D. N.S.S. Fund	
K U D Sports Fees	18925.00	K U D Theory Exam Exp.	102513.00
Student Association Fees	73725.00	Furniture A/C	93186.00
Sale of Prospectus	24650.00	College Library Books A/C	61222.00 ✕
Kannada Sahitya Amrutha Nidhi	4920.00	K.U.D Affiliation Ac	21986.00
Identity Cards	53980.00	K.U.D.Sports development Fees	
Youth Festival Fees	9830.00	K.U.D. Sports Fees	
Poor Student Book bank Deposit	20346.00	Transfer Account	317460.00 ✕
Cultural Activities	147450.00	KUD Students helping fund	
KUD C D C Fund	9830.00	Annual Manual	
Karnatak Loka Seva Ayoga		Science Association	
K U D Admission Penal Fees	408584.00	College Sports Exp.	47840.00
K U D Exam Application Fees		Book Bank Deposit	
K U D Processing Fees		Student Union	
Income Tax (Consultancy Fees)		KUD Youth Festivals	3000.00
KUD Adm. Subject Exchange		NSS A/C	67475.00 ✕
Annual Magazine	73725.00	Student Association Fees	
KUD Revaluation Fees	152050.00	K.U.D. Adm. Penal fees.	531206.00
			Total C/F 60971248.00



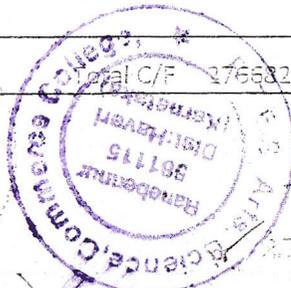
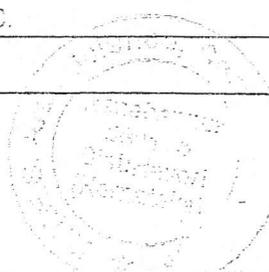
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Principal  
 R.T.E.S. Society's Arts, Science & Commerce Degree College, RANGENUR

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R.T.E.S. Society's Arts, Science & Commerce Degree College, RANGENUR

Receipts	Amount	Payments	Amount
	Total B/F 15733371.00		Total B/F 60971248.00
Life Insurance Premium	1648783.00	Contingency Expenses:	588442.00
KUD Pract. Exam Parcapita	205700.00	Electricity	93792.00
Small Saving RD	339744.00	Printing A/C	30150.00
Group Insurance (GSIL)	136853.00	Stationry A/C	48381.00
Reddy Bank		Postage & telephone	73959.00
Science Association		Repairs, Paint & Maintainance Exp.	267210.00
Red Ribbin		Identity Card	
UGC CANARA BANK INT		Fees Concission	
K.U.D. N.S.S. Fund		Travelling Expense	24950.00
Arts Dept.		Advertisement Exp.	
Others		Travelling Registration & Seminar Expense	
Advance	17000.00		
Income Tax	3818000.00	Such Other Paymentes:	10593817
Professional Tax	33000.00	Guest Faculty	3534.00
Family Benefit Fund	4270.00	KUD CD C Fund	
NCC	68423.00	CM Covid-19 Relief Fund	3000.00
Transfer Account	317460.00	Advocate Fees	
Sadilvar Account	1350.00	Audit Report	32500.00
Refund of Advance from Staff		Life Insurance premium	1648783.00 f
K U D Examination Theory		Income Tax	3818000.00 f
K U D Practical Exam Remuniration		Professional Tax	33000.00 f
Book Bank Deposit		KUD Transfer A/C.	
KUD Transfer A/C.			
	Total C/F 27653259.00		Total C/F 72153507.00



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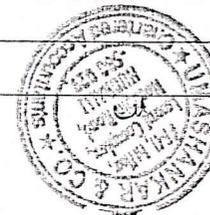
R.T.E.S. Society, Arts, Science & Commerce Degree College, RANABENNUR



R.T.E.SOCIETYS ARTS, SCIENCE & COLLEGE, RANEBENNUR.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2021

Receipts	Amount	Payments	Amount
Opening Balance	6484736.67	Salary of Staff	70743402.00
College account:		Salary Balance paid 2018-19	71405415.00
Cash in hand	19957.00	Scholarship Account:	
S B With S B I	5841677.33	SC Scholarship	116173.00
S B With Reddy Bank	462481.18	ST Scholarship	
S B With Canara Bank	159684.11	Surrandar Bill	545840.00
S B with Current A/C S B I	937.05		
Joint Account:	4547058.8		
S B With S B I	4547058.80		
Actual Reciepts:	3884045.00		
Tution Fees to Principal A/C	625100.00	Expenditure towards Fees:	
Tution Fees to Joint A/C	619460.00	College Examination Fees	364540.00
Laboratory Fees to Principal A/C	113880.00	Consumable Laboratory Expense:	417726.00
Laboratory Fees to Joint A/C	113880.00	Physics Lab Expenses	12650.00
College Sports Fees	77064.00	Chemistry Lab Expenses	251226.00
College Library Fees	85476.00	Botany Lab Expenses	78000.00
College Medical Fees	24510.00	Zoology Lab Expenses	39750.00
College Internal exam Fees	81700.00	Computer Lab	24950.00
College Reading Room Fees	57120.00	Geography Lab Expenses	6150.00
Admission Fees	25840.00	Other Department Expenses:-	
KUD Exam Fees	1963007.00	Arts Dept.	
Tution Fees (arrears)	97008.00	Commerce Dept.	5000.00
Total C/F	14915840.47	Total C/F	72187681.00



Principal  
 R.T.E.S. Society's Arts, Science &  
 Commerce Degree College, RANEBENNUR

Receipts	Amount	Payments	Amount
	Total B/F 14915840.47		Total B/F 72187681.00
Misceleneous Reciepts:	888696.00	Misceleneous Expenses/ Payments:	1001925.00
Caution Money	26300.00	K U D Registration Fees	
Karnataka State Student welfare fund	20425.00	Students welfare Fund	145750.00
Karnataka State Teacher Benefit fund	20425.00	Teachers Benefit Fund	
KUD career Guidance fees	24510.00	K U D Examination Fees	304826.00
Arriars of other fees	964.00	K U D Examination Fees (Arriers)	
K.U.D. Admission Cancalation Fees		K U D Carriar Guidance Fund	24360.00
Bank Commission		Kannada sahitya-amruth nidhi	4060.00
Dr. Radhakrishna Flag A/C	24510.00	Dr. Radhakrishna Flag Amount	
KUD Corpus fund	98040.00	K U D Student welfare fund	23520.00
KUD-Students welfare fund	27160.00	KUD Corpus fund	97920.00
KUD Student Benifit Scheme	8170.00	KUD Student Benifit Scheme	8120.00
KUD Students helping fund	12255.00	Cultural Activities	
T C fees		K U D Processing Fees	21460.00
Computer fees	267450.00	College Reading Room Fees	8119.00
Arriers KUD Examination fees	1090.00	Electrication Work	214884.00
Indian Red Cross Fund	40850.00	Invigilator Remuneration	13600.00
Bank Interest	311947.00	Seminar	
N.S.S	4600.00	Poor Student Book bank Deposit	
Student Certificate Fees		KUD Revaluation Fees	107346.00
		KUD Application (OMR) Fees	
		Indian Red Cross Fund	27960.00
	Total C/F 15804536.47		Total C/F 73189606.00

Total C/F 15804536.47

Total C/F 73189606.00



Attested By

*[Signature]*

PRINCIPAL

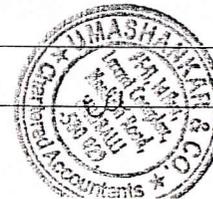
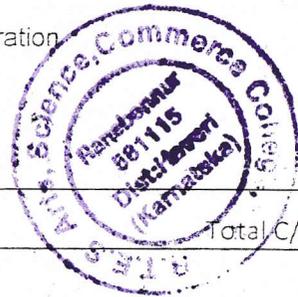
R.T.E.S. Society, Arts, Science & Commerce Degree College, RANEBENNUR

Receipts	Amount	Payments	Amount
	Total B/F 15804536.47		Total B/F 73189606.00 1412249.00
Other Misceleneous Reciepts	906217.00	Admission Application & Prospectus Book	2600.00
K U D Registration Fees	143000.00	State Bank of India	
Breakage	52500.00	K U D Practical Examination Exp.	95550.00
K U D Sports Development Fees	20425.00	K.U.D. N.S.S. Fund	4060.00
K U D Sports Fees	16525.00	K U D Theory Exam Exp.	364540.00
Student Association Fees	61275.00	Furniture A/C	579837.00
Sale of Prospectus	61200.00	College Library Books A/C	73279.00
Kannada Sahitya Amrutha Nidhi	4085.00	K.U.D Affiliation Ac	
Identity Cards	49020.00	K.U.D.Sports development Fees	20300.00
Youth Festival Fees	8170.00	K.U.D. Sports Fees	15675.00
Poor Student Book bank Deposit	16950.00	Karnatak Loka Seva Ayoga	
Cultural Activities	122550.00	KUD Students helping fund	12180.00
KUD C D C Fund	8170.00	Annual Manual	48000.00
Karnatak Loka Seva Ayoga		Science Association	
K U D Admission Penal Fees	157018.00	College Sports Exp.	23487.00
K U D Exam Application Fees		Book Bank Deposit	100.00
K U D Processing Fees	20720.00	Student Union	5250.00
Income Tax (Consultancy Fees)		KUD Youth Festivals	8120.00
KUD Adm. Subject Exchange		NSS A/C	
Annual Magazine	61275.00	Student Association Fees	
KUD Revaluation Fees	103334.00	K.U.D. Adm. Penal fees.	159271.00
	Total C/F 16710753.47		Total C/F 74601855.00



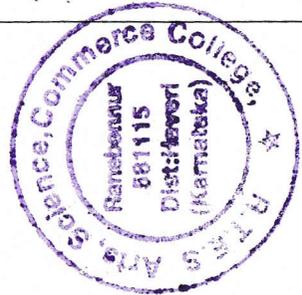
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*[Signature]*  
PRINCIPAL

Receipts	Amount	Payments	Amount
	Total B/F 16710753.47		Total B/F 74601855.00
Life Insurance Premium	1371454.00	Contingency Expenses:	1198421.00
KUD Pract. Exam Parcapita	69730.00	Electricity	133166.00
Small Saving RD		Printing A/C	171280.00
Group Insurance (GSIL)	126316.00	Stationry A/C	36764.00
Reddy Bank		Postage & telephone	52155.00
Science Association		Repairs, Paint & Maintainance Exp.	360724.00
Red Ribbin		Identity Card	
UGC CANARA BANK INT	8604.00	Fees Concission	416882.00
K.U.D. N.S.S. Fund	36765.00	Travelling Expense	22450.00
Arts Dept.		Advertisement Exp.	
Others		Travelling Registration & Seminar Expense	5000.00
CM Fund COVID-19	139706.00		
Income Tax	12220871.00	Such Other Paymentes:	13933201
Professional Tax	94800.00	College Medical Fees	
Family Benefit Fund	4870.00	KUD C D C Fund	8120.00
Fees Concission		CM Covid-19 Relief Fund	139706.00
Refund of Advance from Staff	534194.00	Income Tax Consultancy &	
K U D Examination Theory	350040.00	Advocate Fees	23250.00
K U D Practical Exam Remuniration		Audit Report	10000.00
Book Bank Deposit		Life Insurance premium	1371454.00
kUD Transfer A/C.		Income Tax	12285871.00
		Professional Tax	94800.00
		KUD Transfer A/C.	
	Total C/F 31668103.47		Total C/F 89733477.00



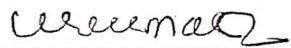
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**PRINCIPAL**  
 R.T.E.S. Society, s Arts, Science &  
 Commerce Degree College, RANEENNUR

Receipts	Amount	Payments	Amount
Total B/F	31668103.47	Total B/F	89733477.00
<b>Grant in Aid Received:</b>		Family Benenfit Fund	4870.00 3629177.47
Salary Grant	70743402.00 70802182.00	UGC	143924.00
Salary Grant Principal A/C.		Garden Mentance	222833.00
U G C 11 plan Grant		Group insurance (GSLI)	105484.00
		Bank Charges -	5555.00
<b>Scholarship A/C:</b>		Staff Honorarium	33000.00
SC Scholarship	58780.00	College Building Repairs A/C	1877449.47
ST Scholarship		Others	
		Chartered Accountent	
		Sadilwar A/C	42364.00
		K.U.D. Adm. Cancalation Fees	
		Advance	665764.00
		NAAC	527934.00
		<b>Closing Balance:</b>	9107631.00
		Cash in Hand	4351.00
		S B with S B I	3968407.00
		S B with Current A/C S B I	937.00
		S B with RCC Bank	307511.00
		S B with Canara Bank	24542.00
		<b>Joint Account:</b>	
		S B with S B I	4801883.00
<b>Total 102470285.47</b>		<b>Total 102470285.47</b>	



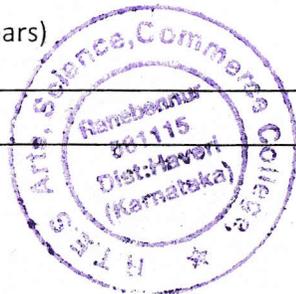
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 R.T.E.S. Society's Arts, Science &  
 Commerce Degree College, RANEBENNUR



M/s. UMASHANKAR & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No. 004456S  
  
 (UMASHANKAR HIREMATH)  
 PARTNER M. No: 024752

**R.T.E.SOCIETYS ARTS, SCIENCE & COLLEGE, RANEBENNUR.**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2020**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		Salary of Staff	37682174.00 38282290.00
<b>College account:</b>	9710009.47	Salary Balance paid 2018-19	600116.00
Cash in hand	3471.00	<b>Scholarship Account:</b>	469367.00
S B With S B I	8066063.23	SC Scholarship	277257.00
S B With Reddy Bank	415249.08	ST Scholarship	185860.00
S B With Canara Bank	1220100.11	Municipality Scholarship	
S B with Current A/C S B I	<u>5126.05</u>	Alpa Sankyatara Scholarship	6250.00
<b>Joint Account:</b>	3590111.3	Post Metric Scholarship	
S B With S B I	<u>3590111.30</u>	Handicap Scholarship	
		Sir. C. V. Raman Scholarship	
		Sanchi Honnamma Scholarship	
		Labours Welfare Scholarship	
<b>Actual Reciepts:</b>	3773310.00		
Tution Fees to Principal A/C	577160.00	<b>Expenditure towards Fees:</b>	17275.00
Tution Fees to Joint A/C	574340.00	College Examination Fees	<u>17275.00</u>
Laboratory Fees to Principal A/C	114920.00		
Laboratory Fees to Joint A/C	114400.00	<b>Consumable Laboratory Expense:</b>	672004.00
College Sports Fees	72970.00	Physics Lab Expenses	27800.00
College Library Fees	73655.00	Chemistry Lab Expenses	287480.00
College Medical Fees	22830.00	Botany Lab Expenses	13500.00
College Internal exam Fees	75900.00	Zoology Lab Expenses	98499.00
College Reading Room Fees	53270.00	Computer Lab	244725.00
Admission Fees	24480.00	Geography Lab Expenses	<u>0.00</u>
KUD Exam Fees	1836303.00	<b>Other Department Expenses:-</b>	0.00
Tution Fees (arrears)	233082.00	Arts Dept.	0.00
		Commerce Dept.	0.00
	<b>Total C/F 17073430.77</b>		<b>Total C/F 39440936.00</b>



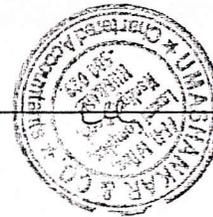
  
**PRINCIPAL**  
 R.T.E.S. Society, Arts, Science &  
 Commerce Degree College, RANEBENNUR



Receipts	Amount	Payments	Amount
Total B/F	17073430.77	Total B/F	39440936.00
<b>Misceleneous Reciepts:</b>	1171635.00	<b>Misceleneous Expenses/ Payments:</b>	4812094.00
Caution Money	25300.00	K U D Registration Fees	137000.00
Karnataka State Student welfare fund	19025.00	Students welfare Fund	7600.00
Karnataka State Teacher Benefit fund	19025.00	Teachers Benefit Fund	19000.00
KUD career Guidance fees	22830.00	K U D Examination Fees	1838363.00
Arriears of other fees	96907.00	K U D Examination Fees (Arriers)	267971.00
K.U.D. Admission Cancalation Fees	0.00	K U D Carriar Guidance Fund	22560.00
Bank Commission	0.00	Kannada sahitya amruth nidhi	3800.00
Dr. Radhakrishna Flag A/C	16260.00	Dr. Radhakrishna Flag Amount	16240.00
KUD Corpus fund	91320.00	K U D Student welfare fund	21735.00
KUD Students welfare fund	25240.00	KUD Corpus fund	91080.00
KUD Student Benifit Scheme	7610.00	KUD Student Benifit Scheme	7520.00
KUD Students helping fund	11415.00	Cultural Activities	34470.00
T C fees	9900.00	K U D Processing Fees	24050.00
Computer fees	259400.00	College Reading Room Fees	72267.00
Arriers KUD Examination fees	132210.00	Electrication Work	616090.00
Indian Red Cross Fund	38050.00	English Lab	10590.00
Bank Interest	383003.00	Seminar	25810.00
N.S.S	10000.00	Poor Student Book bank Deposit	0.00
Student Certificate Fees	4140.00	KUD Revaluation Fees	234469.00
		KUD Application (OMR) Fees	0.00
		Indian Red Cross Fund	15000.00
Total C/F	18245065.77	Total C/F	44253030.00

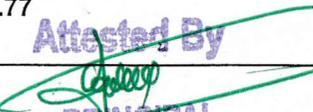


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**PRINCIPAL**  
 R.T.E.S. Society, Arts, Science &  
 Commerce Degree College, RANEBENNUR



Receipts	Amount	Payments	Amount
Total B/F	18245065.77	Total B/F	44253030.00
<b>Other Misceleneous Reciepts</b>	8394831.00	Admission Application & Prospectus Book	32000.00
K U D Registration Fees	137750.00	State Bank of India	
Breakage	51500.00	K U D Practical Examination Exp.	112164.00
K U D Sports Development Fees	19025.00	K.U.D. N.S.S. Fund	3760.00
K U D Sports Fees	15525.00	K U D Theory Exam Exp.	187800.00
Student Association Fees	57075.00	Furniture A/C	619879.00
Sale of Prospectus	57000.00	College Library Books A/C	60533.00
Kannada Sahitya Amrutha Nidhi	3805.00	K.U.D Affiliation Ac	67240.00
Identity Cards	45660.00	K.U.D.Sports development Fees	18800.00
Youth Festival Fees	7610.00	K.U.D. Sports Fees	14725.00
Poor Student Book bank Deposit	15775.00	Karnatak Loka Seva Ayoga	0.00
Cultural Activities	113850.00	KUD Students helping fund	11280.00
KUD C D C Fund	7610.00	Annual Manual	47225.00
Karnatak Loka Seva Ayoga	0.00	Science Association	5000.00
K U D Admission Penal Fees	88510.00	College Sports Exp.	33988.00
K U D Exam Application Fees	0.00	Book Bank Deposit	100.00
K U D Processing Fees	24420.00	Caution Money	100.00
Income Tax (Consultancy Fees)	0.00	KUD Youth Festivals	7520.00
KUD Adm. Subject Exchange		NSS A/C	0.00
Annual Magazine	56925.00	Student Association Fees	36465.00
KUD Revaluation Fees	234469.00	K.U.D. Adm. Penal fees.	87900.00
Total C/F	26639896.77	Total C/F	44253030.00



Attested By  
  
**PRINCIPAL**  
 R.T.E.S. Society, Arts, Science &  
 Commerce Degree College, RANEBENNUR



Receipts	Amount	Payments	Amount
	Total B/F 26639896.77		Total B/F 44253030.00
Life Insurance Premium	1156861.00	<b>Contingency Expenses:</b>	937822.00
KUD Pract. Exam Parcapita	54970.00	Electricity	127171.00
Small Saving RD		Printing A/C	35105.00
Group Insurance (GSIL)	97285.00	Stationry A/C	19274.00
Reddy Bank		Postage & telephone	27379.00
Science Association	0.00	Repairs, Paint & Maintainance Exp.	86313.00
Red Ribbin	0.00	Identity Card	14288.00
Smt. B. M. Gundagatti	0.00	Fees Concission	531410.00
K.U.D. N.S.S. Fund	34245.00	Travelling Expense	65220.00
Arts Dept.		Advertisement Exp.	
Others	0.00	Travelling Registration & Seminar Expense	31662.00
CM Draught Relief Fund	107037.00		9008540.30
Income Tax	4404500.00	<b>Such Other Paymentes:</b>	
Professional Tax	77800.00	College Medical Fees	0.00
Family Benefit Fund	4000.00	KUD C D C Fund	7520.00
Fees Concission	607010.00	CM Draught Relief Fund	107037.00
Refund of Advance from Staff	538864.00	INCOME TAX CONSULTANCY & Advocate Fees	12500.00
K U D Examination Theory	199800.00	Life Insurance premium	1156861.00
K U D Practical Exam Remuniration	175950.00	Income Tax	4404500.00
Book Bank Deposit	0.00	Professional Tax	77800.00
kUD Transfer A/C.		KUD Transfer A/C.	
	Total C/F 26639896.77		Total C/F 54199392.30

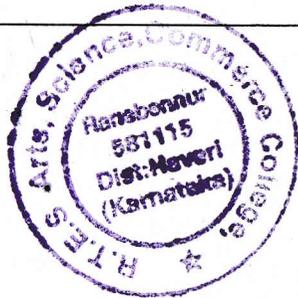


Attested By  
  
**PRINCIPAL**  
 R.T.E.S. Society, Arts, Science &  
 Commerce Degree College, RANEBENNUR



*maintainance of 13/2020*

Receipts	Amount	Payments	Amount
Total B/F	26639896.77	Total B/F	54199392.30
<b>Grant in Aid Received:</b>			
Salary Grant	38293014.00	Family Benenfit Fund	4000.00
Salary Grant Principal A/C.		UGC	1278139.00
U G C 11 plan Grant	72723.00	Garden Mentance	495207.00
		Group insurance (GSLI)	89569.00
<b>Scholarship A/C:</b>	225554.00	Bank Charges	11097.30
SC Scholarship	37814.00	Staff Honorarium	38000.00
ST Scholarship	185860.00	College Building Repairs A/C	506435.00
Post Metric Scholarship		Others	0.00
Handicap scholarship		Chartered Accountent	0.00
Labours Welfare Scholarship		Sadilwar A/C	40965.00
Sanchi Honnamma Scholarship		K.U.D. Adm. Cancalation Fees	
Sir C. V. Raman Scholarship		Advance	738294.00
Alpa Sankyatar Scholarship	1880.00	NAAC	40616.00
E.B.L Scholarship			
Municipalty Scholarship		<b>Closing Balance:</b>	6484736.67
		Cash in Hand	19957.00
		S B with S B I	5841677.33
		S B with Current A/C S B I	937.05
		S B with RCC Bank	462481.18
		S B with Canara Bank	159684.11
		<b>Joint Account:</b>	4547058.80
		S B with S B I	4547058.80
<b>Total</b>	<b>65231187.77</b>		<b>Total 65231187.77</b>



M/s. UMASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 004456S

*Umesh*  
(UMASHANKAR HIREMATH)  
PARTNER M. No: 024752

Attested By  
*[Signature]*  
PRINCIPAL  
R.T.E.S. Society's Arts, Science &  
Commerce Degree College, RANEBENNUR

*[Signature]*  
PRINCIPAL  
R.T.E. Society's Arts, Science &  
Commerce College, RANEBENNUR



**B. P. PATIL & CO.**

*Chartered Accountants*

Shivaji Nagar, 3<sup>rd</sup> Cross, HAVERI - 581 110.

Email : info@bppatil.com web : www.bppatil.com Tel. : Off. 08375-232662

## **AUDIT REPORT**

We have examined the Balance Sheet as on 31<sup>st</sup> March 2019 and the Income & Expenditure account for the year ending on that date, attached herewith, of R T E SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE RANEBENNUR TQ: RANEBENNUR DIST: HAVERI

1. We certify that the Balance Sheet and Income and expenditure account are in agreement with the books of accounts maintained.

2. (A) We have obtained all the information and explanations which, in the best of our knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of accounts have been maintained of the College so far as it appears from our examination of the books. Subject to the following observations:

1. Salary Grant received and payment of the said grant of Rs.2,26,15,283/- pertaining to Financial Year 2017-18 Accounted in Current Year.
2. KUD Exam fees Rs.1,75,519.85/-, Postal Life Insurance Rs.6,027/-, KUD Gymkhana Rs.35,230/-, L I C Rs.1,91,487.65/-, Small saving RD Rs.2/- and Income Tax Rs.90,541.09/- Debit balances shown as minus (-) figures on liabilities side of Balance Sheet required to be rectified.
3. Vardhaman Bank Balance Rs.1,738/-, and Union Bank Balance Rs. 4,13,276/- appeared as minus (-) figures on liabilities for which the necessary Pass Book or Bank Statement not produced for our verification, these balances are continuously appeared in Balance Sheet from past many numbers of years. Bank Balances confirmations required to be obtained for audit which is seriously objected.
4. KUD Exam Form fees Rs.3,13,152/- CDC Fund Rs.492/- Zilla Karypade Rs.1,460/- Credit balances shown as minus (-) figures on Assets side of Balance Sheet required to be rectified.
5. Many number of un-settled accounts as they appear in Liabilities & Assets side of Balance Sheet of previous years required to be cleared immediately.



(C) In our opinion and to the best of our information and according to the Explanations given to us, the said accounts give a true and fair view in the case of Balance Sheet of the state of affairs of the Institution as at 31-03-2019 and in the case of Income and Expenditure accounts the Net Surplus for the year ending 31-03-2019.

For M/s. B.P.PATIL & CO.  
CHARTERED ACCOUNTANTS

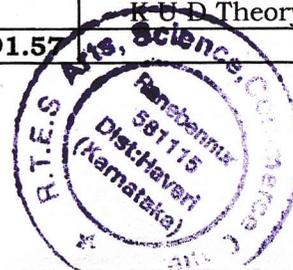


*B. Patil*  
(B.P.Patil, Partner)  
M. No. 026911

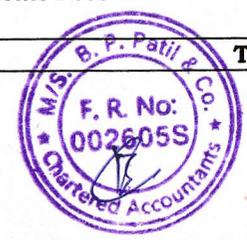
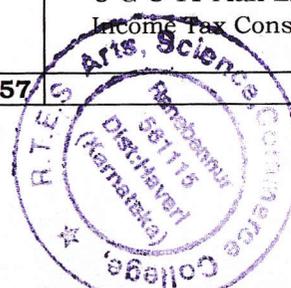


## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2019

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Salary of Staff 2017-18</b>	2,26,37,509.00 ✓
<b>College Accounts:</b>	93,38,430.47	<b>By Salary of Staff 2018-19</b>	4,06,88,489.00
Cash in Hand	201.00		
S B with S B I A/c No 88270	77,16,559.13	<b>By Scholarship Account:</b>	
S B with RCC Bank A/c No. 00317	4,29,373.18	SC Scholarship	2,05,890.00
S B with Canara Bank A/c No 00438	11,86,522.11	ST Scholarship	1,73,320.00
C A with S B I A/c No 035035703072	5,775.05		3,79,210.00
<b>To Joint Account:</b>	22,81,308.30	<b>Expenditure towards Fees:</b>	
S B with S B I A/c No 10811388281	22,81,308.30	<b>By College Examination Fees</b>	20,500.00
			20,500.00
<b>To Actual Receipts:</b>	34,30,862.00	<b>Consumable Laboratory Expenses:</b>	2,95,560.00
Tution Fees to Principal A/C	4,84,100.00	<b>By Chemistry Lab Expenses</b>	81,176.00
Tution Fees to Joint A/C	4,90,680.00	Zoology Lab Expenses	40,042.00
Laboratory Fees to Principal A/C	93,860.00	Botany Lab Expenses	20,680.00
Laboratory Fees to Joint A/C	94,800.00	Physics Lab Expenses	36,016.00
College Sports Fees	43,890.00	Computer Lab Expenses	1,17,650.00
College Library Fees	47,936.00		
College Medical Fees	19,380.00	<b>By Misceleneous Expenses/ Payments:</b>	38,29,450.00
College Internal Exam Fees	64,600.00	K U D Registration Fees	1,27,000.00
College Reading Room Fees	45,220.00	Student Welfare Fund	6,480.00
Admission Fees	23,120.00	<b>By Teacher Benefit Fund</b>	16,200.00
KUD Exam Fees	17,86,516.00	K U D Examination Fees	17,88,192.00
Tution Fees (Arrears)	2,36,760.00	K U D Carreer Guidance Fund	19,350.00
		Kannada Sahitya Amruth Nidhi	3,240.00
<b>To Miscellaneous Reciepts:</b>	13,26,290.80	Dr. Radhakrishna Flag Amount	14,000.00
Caution Money	23,500.00	K U D Student Welfare Fund	18,445.00
Karnataka State Student Welfare Fund	16,225.00	KUD Student Safety Insurance Scheme	6,450.00
Karnataka State Teacher Benefit Fund	16,225.00	Cultural Activities	21,620.00
KUD Career Guidance Fees	19,470.00	K U D Processing Fees	17,390.00
Arriears of Other Fees	76,756.00	Indian Red Cross Fund	9,815.00
Dr. Radhakrishna Flag A/C	23,060.00	K U D Corpus Fund	78,120.00
KUD Students Welfare Fund	21,240.00	Admission Application & Prospectus Book	25,000.00
KUD Student Safety Insurance Scheme	6,490.00	K U D Practical Examination	1,98,700.00
		Student Association Fees	28,000.00
		K U D Theory Exam Exp.	5,57,662.00
<b>Total C/F</b>	<b>1,63,76,891.57</b>	<b>Total C/F</b>	<b>6,78,50,730.00</b>



Receipts		Amount	Payments		Amount
	<b>Total B/F</b>	<b>1,63,76,891.57</b>		<b>Total B/F</b>	<b>6,78,50,730.00</b>
KUD Students Helping Fund	9,735.00		Furniture A/C	1,86,817.00	
T C Fees	4,910.00		Library Books A/C	1,07,213.00	
Computer Fees	2,40,430.00		K.U.D Affiliation Ac	19,989.00	
Arriers KUD Examination Fees	1,23,710.00		K.U.D.Sports Development Fees	16,125.00	
Bank Interest	4,24,739.80		KUD Sports Fees	12,200.00	
N S S A/c	40,310.00		College Sports Exp.	31,147.00	
Student Certificate Fees	2,960.00		KUD Students Helping Fund	9,675.00	
Indian Red Cross Fund	32,450.00		College Reading Room Fees	22,154.00	
KUD Corpus Fund	77,880.00		Book Bank Deposit	800.00	
Group Insurance (GSIL) Grant	1,66,200.00		Caution Money	600.00	
			KUD Youth Festivals	6,450.00	
<b>To Other Misceleneous Reciepts</b>		<b>94,83,317.00</b>	K U D NSS A/C	53,300.00	
K U D Registration Fees	1,26,500.00		K.U.D. Adm. Penal Fees.	1,12,580.00	
Breakage	43,100.00		KUD NSS Fund	3,225.00	
K U D Sports Development Fees	16,100.00		Science Association	70,536.00	
K U D Sports Fees	13,100.00		K U D Revaluation Fees	1,06,303.00	
Student Association Fees	48,450.00		K U D Application (OMR) Fees	1,26,750.00	
Sale of Prospectus	48,750.00		Karnataka Loka Seva Ayoga	7,930.00	
Kannada Sahitya Amrutha Nidhi	3,245.00				
Identity Cards	38,940.00		<b>Contingency Expenses:</b>		
KUD Youth Festival Fees	6,490.00		Electricity	1,02,324.00	11,24,366.00
KUD Poor Student Book Bank Deposit	12,950.00		Printing A/C	22,030.00	
Cultural Activities	96,900.00		Stationry A/C	24,645.00	
KUD C D C Fund	6,490.00		Postage & Telephone	19,028.00	
K U D Admission Penal Fees	1,12,950.00		Repairs, Paint & Maintainance Exp.	2,71,050.00	
K U D Processing Fees	17,020.00		Identity Card	39,000.00	
Annual Magazine	48,450.00		<b>By</b> Travelling Expenses	52,270.00	
Science Association	50,000.00		Fees Concission	5,61,130.00	
KUD Practical Parcapita	93,640.00		Travelling Registratıon & Seminar Exp.	32,889.00	
K U D Examination (Theory)	4,21,189.00				
K U D Practical Exam Remuniration	1,98,700.00		<b>Such Other Paymentes:</b>		
Book Bank Deposit	1,000.00		<b>By</b> Medical Fees	18,150.00	81,65,314.80
KUD N S S Fund	29,205.00		KUD C D C Fund	6,450.00	
Life Insurance Premium	12,67,110.00		College Building Repair	2,48,419.00	
Kodagu Relief Fund	1,09,157.00		U G C 11 Plan Exp	28,227.00	
			Income Tax Consultancy & Advocate Fees	22,500.00	
<b>Total C/F</b>		<b>2,58,60,208.57</b>		<b>Total C/F</b>	<b>7,71,40,410.80</b>



## R.T.E.SOCIETY'S ARTS, SCIENCE &amp; COMMERCE COLLEGE, RANEBENNUR.

Receipts		Amount	Payments		Amount
	<b>Total B/F</b>	<b>2,58,60,208.57</b>		<b>Total B/F</b>	<b>7,71,40,410</b>
Red Ribban A/c	4,000.00		Life Insurance Premium	12,67,110.00	
Group Insurance (GSIL)	27,900.00		Income Tax	49,05,200.00	
Income Tax	49,05,200.00		Professional Tax	1,26,200.00	
Professional Tax	88,000.00		Family Benenfit Fund	4,520.00	
Family Benefit Fund	4,520.00		Group Insurance (GSLI)	27,900.00	
Karnataka Loka Seva Ayoga	7,930.00		Kodagu Relief Fund	1,09,157.00	
Fees Concission	5,97,559.00		Bank Charges	6,401.80	
Refund of Advance from Staff	9,21,402.00		Staff Honorarium	18,000.00	
Smt. B M Gundagatti	11,067.00		Audit Fees	10,000.00	
K U D Revaluation Fees	1,06,303.00		Sadilwar A/C	48,364.00	
			Advance	6,65,894.00	
<b>To Grant in Aid Received:</b>		6,39,65,693.00	Garden Maintenance Exp.	1,44,250.00	
Salary Grant 2017-18	2,26,15,283.00		College Electrical Work Repair	3,25,655.00	
Salary Grant 2018-19	4,12,88,605.00		Smt. B M Gndagatti	16,717.00	
U G C 11 Plan Grant	61,805.00		Group Insurance (GSIL) Grant	1,66,200.00	
<b>To Scholarship A/C:</b>		6,14,630.00	<b>By Closing Balance:</b>		97,10,009
SC Scholarship	4,39,588.00		Cash in Hand	3,471.00	
ST Scholarship	1,70,672.00		S B with S B I A/c No 88270	80,66,063.23	
Mainarity Scholarship	4,370.00		S B with RCC Bank A/c No. 00317	4,15,249.08	
			S B with Canara Bank A/c No 00438	12,20,100.11	
			C A with S B I A/c No 035035703072	5,126.05	
			<b>By Joint Account:</b>		35,90,111
			S B with S B I A/c No 10811388281	35,90,111.30	
<b>Grand Total</b>		<b>9,04,40,531.57</b>	<b>Grand Total</b>		<b>9,04,40,531</b>

As per our report of even date  
For M/S. B. P. PATIL & CO.,  
CHARTERED ACCOUNTANTS



*(Signature)*  
PRINCIPAL  
R.T.E. Society's Arts, Science &  
Commerce College, RANEBENNUR



*(Signature)*  
(B.P. Patil, Partner)  
M. No. 026911

**R.T.E.SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE, RANEBENNUR.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 3-2019**

<b>EXPENDITURES</b>	<b>AMOUNT</b>	<b>INCOMES</b>	<b>AMOUNT</b>
To Salary of Staff 2017-18	2,26,37,509.00	By Staff Salary Grant 2017-18	2,26,15,283.00
" College Examination Fees	20,500.00	" Tution Fees to Principal A/C	4,84,100.00
" Consumable Laboratory Expenses.	2,95,564.00	" Tution Fees to Joint A/C	4,90,680.00
" Kannada Sahitya Amruth Nidhi	3,240.00	" Laboratory Fees to Principal A/C	93,860.00
" Dr. Radhakrishna Flag Amount	14,000.00	" Laboratory Fees to Joint A/C	94,800.00
" Cultural Activities	21,620.00	" College Sports Fees	43,890.00
" K U D Processing Fees	17,390.00	" College Library Fees	47,936.00
" Indian Red Cross Fund	9,815.00	" College Medical Fees	19,380.00
" KUD Corpus Fund	78,120.00	" College Exam Fees	64,600.00
" Admission Application & Prospectus Book	25,000.00	" College Reading Room Fees	45,220.00
" Student Association Fees	28,000.00	" Admission Fees	23,120.00
" KUD Affiliation Ac	19,989.00	" Tution Fees (Arrears)	2,36,760.00
" KUD Sports Fees	12,200.00	" Arriears of other Fees	76,756.00
" College Sports Fees Exp.	31,147.00	" Dr. Radhakrishna Flag A/C	23,060.00
" College Reading Room Fees	22,154.00	" T C Fees	4,910.00
" KUD Youth Festival Fees	6,450.00	" Computer Fees	2,40,430.00
" Science Association	70,536.00	" Bank Interest	4,24,739.80
" K U D Revaluation Fees	1,06,303.00	" N.S.S A/c	40,310.00
" K U D Application (OMR) Fees	1,26,750.00	" Student Certificate Fees	2,960.00
" Karnataka Loka Seva Ayoga	7,930.00	" Indian Red Cross Fund	32,450.00
" Electricity	1,02,324.00	" KUD Corpus Fund	77,880.00
" Printing A/C	22,030.00	" Breakage	43,100.00
" Stationry A/C	24,645.00	" KUD Sports Fees	13,100.00
" Postage & Telephone	19,028.00	" Student Association Fees	48,450.00
" Repairs, Paint & Maintainance Exp.	2,71,050.00	" Sale of Prospectus	48,750.00
" Identity Cards	39,000.00	" Kannada Sahitya Amrutha Nidhi	3,245.00
" Travelling Expenses	52,270.00	" Identity Cards	38,940.00
" Travelling Registration & Seminar Expenses	32,889.00	" KUD Youth Festival Fees	6,490.00
" Medical Fees	18,150.00	" Cultural Activities	96,900.00
" College Building Repair	2,48,419.00	" K U D Processing Fees	17,020.00
" Income Tax Consultancy & Advocate Fees	22,500.00	" Annual Manual	48,450.00
" Bank Charges	6,401.80	" Karnataka Loka Seva Ayoga	7,930.00
" Staff Honorarium	18,000.00	" K U D Revaluation Fees	1,06,303.00
" Audit Fees	10,000.00	" Red Ribban A/c	4,000.00
" Sadilwar A/C	48,364.00	" KUD Practical Parcapita	93,640.00
" Garden Maintenance Exp.	1,44,250.00	" Science Association	50,000.00
" College Electrical Work Repair	3,25,655.00		
" KUD NSS Fund	3,225.00		
" Excess of Income Over Expenditure	8,47,025.00		
<b>Total</b>	<b>2,58,09,442.80</b>	<b>Total</b>	<b>2,58,09,442.80</b>



  
**PRINCIPAL**  
 R.T.E.Society's Arts, Science &  
 Commerce College, RANEBENNUR



As per our report of even date  
 For M/S. B. P. PATIL & CO.,  
**CHARTERED ACCOUNTANTS**

  
 (B.P.Patil, Partner)  
 M. No. 026911

**R.T.E.SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE, RANEBENNUR.**  
**BALANCE SHEET AS ON 31-3-2019**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
R.T.E.Society's A/c		8,19,623.17	Building A/c (As per LBS)	72,72,823.59	72,72,823.59
State Govt Grants ( As per LBS)		91,222.00	Furniture & Fixture A/c (As per LBS)	13,38,991.50	
U.G.C.Equipment Grants ( As per LBS)		2,15,346.00	Add: Purchases during the year	1,86,817.00	15,25,808.50
U.G.C.Building Grants ( As per LBS)		1,00,000.00	Lab.Equipments Exp. (As per LBS)		26,55,326.90
U.G.C.Sports Equip. Grants ( As per LBS)		1,37,000.00	Dead Stock A/c (As per LBS)		1,47,153.00
U.G.C.Grants Under Different Items:(LBS)	47,20,098.00		Library Books A/c (As per LBS)	18,12,706.00	
Add: Recd during the year	61,805.00		Add: Purchases during the year	1,07,213.00	19,19,919.00
Less: UGC 11th Grant Exp	28,227.00	47,53,676.00	U.G.C.Books (As per LBS)		1,60,099.65
<u>Scholarship</u>			U.G.C.Equipments (As per LBS)		7,96,750.72
As per LBS	2,00,484.00		U.G.C.Dead Stock (As per LBS)		12,429.25
Add: Received dur the year	6,14,630.00	4,35,904.00	U.G.C.Building A/c (As per LBS)		1,51,542.25
Less: Disbursed dur the year	3,79,210.00		U.G.C.Sports Materials (As per LBS)		1,59,684.00
<u>Caution Money: (As per LBS)</u>	6,21,392.00		U.G.C.Computer (As per LBS)		1,53,200.00
Add:Recd during the year	23,500.00		K.U.D.Exam Forms A/c (As per LBS)		(3,13,152.00)
Less: Refund during the year	600.00	6,44,292.00	Advance A/c (As per LBS)	22,62,017.23	
<u>P.U.C.IInd year Exam Fees: (As per LBS)</u>		7,833.00	Add:Paid during the year	6,65,894.00	
<u>K.U.D.UGC Fund (As per LBS)</u>		2,440.00	Less:Recovered during the year	9,21,402.00	20,06,509.23
<u>K.U.D.Exam Fees (As per LBS)</u>	(2,97,553.85)	(1,75,519.85)	Provident fund loan A/c (As per LBS)		38,499.89
Add: Recd during the year	19,10,226.00		Borewell (As per LBS)		16,999.00
Less: Remmited dur the year	17,88,192.00		K.U.D. Remuneration( As per LBS)		13,479.33
<u>Sales Tax Recovered (As per LBS)</u>		13,531.91	K.U.D. Examination (Theory)LBS	(1,05,023.42)	
<u>Royalty (As per LBS)</u>		3,039.42	Add:Paid during the year	5,57,662.00	
<u>Postal life Insurance (As per LBS)</u>		(6,027.00)	Less: Received during the year	4,21,189.00	31,449.58
<u>Poor Students Library Fund (As per LBS)</u>		2,12,810.00			
<u>Fees Concission</u>					
Add: Recd during the year	5,97,559.00				
Less: Remmited dur the year	5,61,130.00	36,429.00			
<b>Total C/F</b>		<b>72,91,599.65</b>			<b>1,67,48,521.89</b>



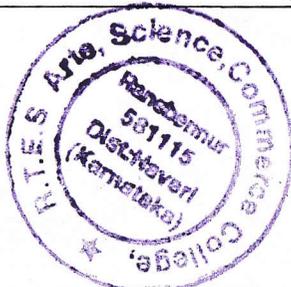
Total B/F		72,91,599.65	Total B/F	1,67,48,521.9
Professional Tax (As per LBS)	38,830.00		SL Bhadravati A/c (As per LBS)	710.26
Add: Recd during the year	88,000.00		Management Contribution paid to Govt through challan (As per LBS)	1,53,587.40
Less: Paid dur the year	1,26,200.00	630.00	K.U.D. U.G.C. Expenses( As per LBS)	9,517.00
K.U.D. Gymkhana (As per LBS)		(35,230.00)	Small Savings Scheme( As per LBS)	34,663.00
Provident Fund A/c (As per LBS)		54,965.37	C.D.C. Fund (As per LBS)	(452.00)
Teachers Welfare Fund (As per LBS)	14,813.00		Add:Paid Dur the year	6,450.00
Add: Recd during the year	16,225.00		Less: Received Dur the year	6,490.00
Less: Paid dur the year	16,200.00	14,838.00	Typewriter (As per LBS)	12,040.00
K.U.D. Practical Exam (As per LBS)	3,30,484.00		Zerox Machine (As per LBS)	1,33,482.00
Add: Recd during the year	1,98,700.00		Computer A/c (As per LBS)	7,37,996.00
Less: Paid dur the year	1,98,700.00	3,30,484.00	Fax Machine (As per LBS)	9,100.00
N.S.C. ( As per LBS)		33,900.00	K.U.D. Golden & Daimond Jubilee Fund (As per LBS)	1,135.00
K.U.D. Sports & Development (As per LBS)	2,16,849.00		K.U.D.Betterment Fund (As per LBS)	33,940.00
Add: Recd during the year	16,100.00		K.U.D. Late Admission Fees (As per LBS)	36,761.00
Less: Paid dur the year	16,125.00	2,16,824.00	Add: Paid Dur the year	1,12,580.00
L.I.C. ( As per LBS)	(1,91,487.65)		Less: Received Dur the year	1,12,950.00
Add: Recd during the year	12,67,110.00		Hirekerur Bank (As per LBS)	6,500.00
Less: Paid dur the year	12,67,110.00	(1,91,487.65)	Zilla Karyapade (As per LBS)	(1,460.00)
K.U.D. Practical Examination( As per LBS)		18,216.00	K.U.D. Students Safety Fund (As per LBS)	15,000.00
H.D.F.C. Confin Homes & Others (As per LBS)		2,356.00		
Witheld Pay (As per LBS)		4,364.10		
K.U.D. Carrier Guidance Fund (As per LBS)	11,333.00			
Add:Received dur the year	19,470.00			
Less: Paid dur the year	19,350.00	11,453.00		
Student Safety Insurance (As per LBS)	2,001.00			
Add: Received dur the year	6,490.00			
Less: Paid Dur the year	6,450.00	2,041.00		
Total C/F		77,54,953.47	Total C/F	1,79,30,631.55



Total B/F	77,54,953.47	Total B/F	1,79,30,63
<u>K.U.D. S,W.F. (As per LBS)</u> 91,770.00		Syndicate Bank ( As per LBS)	38,250.00
Add:Received dur the year 21,240.00		Corporation Bank ( As per LBS)	12,000.00
Less: Paid dur the year 18,445.00	94,565.00	Reddy Bank ( As per LBS)	17,800.00
<u>K.U.D. S,B.F. (As per LBS)</u>	27,910.00	M.G.Bank (As per LBS)	1,00,250.00
<u>Income Tax</u>		Karanataka Bank (As per LBS)	20,700.00
As per LBS	(90,541.09)	F B F (As per LBS)	490.00
<u>Group Insurance ( As per LBS)</u> 5,375.00			
Add: Received dur the year 27,900.00		3 % Management Contribution	
Less: Paid dur the year 27,900.00	5,375.00	with P.O.( As per LBS)	5,768.93
<u>K.U.D. Registration Fees ( As per LBS)</u> 44,946.80		<b>Closing Balance:</b>	97,10,009.47
Add: Received dur the year 1,26,500.00		Cash in Hand 3,471.00	
Less: Paid dur the year 1,27,000.00	44,446.80	S B with S B I A/c No 88270 80,66,063.23	
<u>Book Bank Deposit (As per LBS)</u> 9,750.00		S B with RCC Bank A/c No. 00317 4,15,249.08	
Add: Received dur the year 1,000.00		S B with Canara Bank A/c No 00438 12,20,100.11	
Less: Paid dur the year 800.00	9,950.00	C A with S B I A/c No 035035703072 5,126.05	
<u>Poor Student Book Bank Deposit (As per LBS)</u> 1,89,745.13		<b>Joint Accounts</b>	
Add: Received dur the year 12,950.00		S B with S B I A/c No 10811388281	35,90,111.30
Less: Paid dur the year -	2,02,695.13		
<u>S.W.F. (As per LBS)</u> 1,11,008.00			
Add: Received dur the year 16,225.00			
Less:Paid Dur the year 6,480.00	1,20,753.00		
<u>Difference in Accounts: (As per LBS)</u>	43,054.00		
Suspence in Accounts (As per LBS)	43,879.03		
K.U.D. Student Senut Election (As per LBS)	586.00		
<u>Principal A/c (As per LBS)</u>	27,641.74		
<b>Total C/F</b>	<b>82,85,268.08</b>	<b>Total C/F</b>	<b>3,14,26,011.25</b>



Total B/F	82,85,268.08	Total B/F	3,14,26,011.25
<u>Fixed Deposit ( As per LBS)</u>	1,75,000.00		
Vardhaman Bank (As per LBS)	(1,738.00)		
<u>K.U.D.Change of Subject (As per LBS)</u>	5,000.00		
<u>Union Bank (As per LBS)</u>	(4,13,276.00)		
<u>Gajanan Bank (As per LBS)</u>	3,000.00		
<u>K.U.D.N.S.S. (As per LBS)</u>	1,05,938.00		
Add: Received dur the year	29,205.00		
Less: Paid dur the year	53,300.00	81,843.00	
<u>Fees Suspenses (As per LBS)</u>	240.00		
<u>Student Helping Fund (As per LBS)</u>	33,140.00		
Add: Received dur the year	9,735.00		
Less: Paid dur the year	9,675.00	33,200.00	
<u>Salary Suspense (As per LBS)</u>	26,892.00		
<u>R.D. Suspense (As per LBS)</u>	147.00		
Deposit From P U C to Joint A/c (As per LBS)		3,01,902.00	
<u>Small Saving R. D. (As per LBS)</u>		(2.00)	
<u>Smt. B M Gundagatti (As per LBS)</u>	5,650.00		
Add: Received dur the year	11,067.00		
Less: Paid dur the year	16,717.00	-	
<u>Salary Payable 2018-19 A/c</u>			
Grant Received dur the year	4,12,88,605.00		
Less: Salary Paid dur. the year	4,06,88,489.00	6,00,116.00	
<u>Income &amp; Expenditure A/C As per LBS</u>	2,14,81,394.17		
Add: Surplus During the year	8,47,025.00	2,23,28,419.17	
<b>Grand Total</b>	<b>3,14,26,011.25</b>	<b>Grand Total</b>	<b>3,14,26,011.25</b>



  
**PRINCIPAL**  
 R.T.E.Society's Arts, Science &  
 Commerce College, RANEBENNUR



As per our report of even date  
 For M/S. B. P. PATIL & CO.,  
 CHARTERED ACCOUNTANTS

  
 (B.P.Patil, Partner)  
 M. No. 026911

**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.**  
**DIST:HAVERI**

**Bank Reconciliation Statement as on 31-03-2019**

**S. B. Account No. 10811388270 with SBI RANEBENNUR (Principal A/c)**

Closing Balance as per Cash Book 80,66,063.23

**1 Add:**

i) Unencashed Cheques issued Before 31-03-2019

Ch. No.	Date	Amount	
765798	20/03/2019	1,139.00	
124252	29/03/2019	23,250.00	
124253	29/03/2019	3,000.00	
124255	30/03/2019	1,620.00	
124256	30/03/2019	4,500.00	
124257	30/03/2019	18,150.00	
			<u>51,659.00</u>
			<u>81,17,722.23</u>

**2 Less:**

Pass Book Debit Insufficient fund on 11.05.2007	10,000.00	
Pass Book Debit amount Tr. Erectly c 27.07.2006	17,455.00	
Difference to be adjusted	10,736.79	<u>38,191.79</u>

Closing Balance as per Pass Book

80,79,530.44



*[Signature]*  
**PRINCIPAL**  
R.T.E. Society's Arts, Science &  
Commerce College, RANEBENNUR



**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.**  
**DIST:HAVERI**

**Bank Reconciliation Statement as on 31-03-2019**

**S. B. Account No. 40380000317 with Reddi Bank RANEBENNUR**

Closing Balance as per Cash Book 4,15,249.08

**1 Add:**

i) Unencashed Cheques issued Before 31-03-2019

Ch. No.	Date	Amount
22945	19/02/2019	1,450.00
22950	19/02/2019	940.00
22966	20/02/2019	1,450.00
22979	20/02/2019	3,080.00
27745	27/02/2019	1,450.00
27754	27/02/2019	3,080.00
27795	28/02/2019	940.00
27824	07/03/2019	1,450.00
28036	07/03/2019	1,450.00
28037	07/03/2019	2,820.00
28038	07/03/2019	3,080.00
28039	07/03/2019	940.00
28042	07/03/2019	3,080.00
28043	07/03/2019	2,820.00
28046	07/03/2019	3,080.00
28049	07/03/2019	4,380.00
28062	07/03/2019	1,450.00
28065	14/03/2019	1,450.00
28066	14/03/2019	940.00
28070	14/03/2019	1,450.00
28072	14/03/2019	940.00
28082	14/03/2019	940.00
28084	14/03/2019	940.00
28092	14/03/2019	940.00
28097	14/03/2019	3,080.00
28101	14/03/2019	3,080.00
28104	14/03/2019	1,450.00
28119	14/03/2019	3,080.00
28120	19/03/2019	940.00
28122	19/03/2019	2,820.00

58,990.00

4,74,239.08

**2 Less:**

i) Cheque Presented But Not Debited By Bank

Closing Balance as per Pass book

4,74,239.08



*[Signature]*  
**PRINCIPAL**  
**R.T.E. Society's Arts, Science &**  
**Commerce College, RANEBENNUR**



**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.**  
**DIST:HAVERI**

**Bank Reconciliation Statement as on 31-03-2019**

**S. B. Account No. 0568101000438 with Canara Bank RANEBENNUR**

Closing Balance as per Cash Book	12,20,100.11
1 Add:	
i) Unencashed Cheques issued Before 31-03-2019	Nil
Closing Balance as per Pass Book	<u>12,20,100.11</u>



*[Handwritten Signature]*  
**PRINCIPAL**  
**R.T.E. Society's Arts, Science & Commerce College, RANEBENNUR**

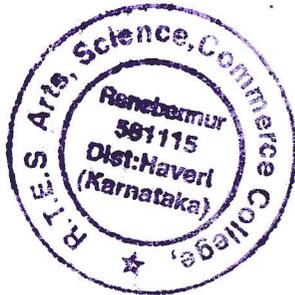


**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.**  
**DIST:HAVERI**

**Bank Reconciliation Statement as on 31-03-2019**

**Account No. 35035703072 with SBI RANEBENNUR (Current A/c)**

Closing Balance as per Cash Book	5,126.05
<b>1 Add:</b>	
i) Unencashed Cheques issued Before 31-03-2019	Nil
ii) Bank credits not accounted in Cash Book	Nil
	<hr/>
	5,126.05
<b>2 Less:</b>	
i)Cheque Presented But Not Debited By Bank	Nil
ii)Bank Debits not accounted in Cash Book	Nil
	<hr/>
Closing Balance as per Pass Book	5,126.05



  
**PRINCIPAL**  
R.T.E. Society's Arts, Science &  
Commerce College, RANEBENNUR



**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.**  
**DIST:HAVERI**

**Bank Reconciliation Statement as on 31-03-2019**

**S. B. Account No. 10811388281 with SBI RANEBENNUR (Joint A/c)**

Closing Balance as per Cash Book	35,90,111.30
<b>1</b> Add:	
i) Unencashed Cheques issued Before 31-03-2019	Nil
ii) Bank credits not accounted in Cash Book	Nil
	<hr/>
	35,90,111.30
<b>2</b> Less:	
i) Cheque Presented But Not Debited By Bank	Nil
ii) Bank Debits not accounted in Cash Book	Nil
	<hr/>
Closing Balance as per Pass Book	35,90,111.30



*J. P. Patil*  
**PRINCIPAL**  
R.T.E. Society's Arts, Science &  
Commerce College, RANEBENNUR





**B. P. PATIL & CO.**

*Chartered Accountants*

Shivaji Nagar, 3<sup>rd</sup> Cross, HAVERI - 581 110.

Email : info@bpatil.com web : www.bpatil.com Tel. : Off. 08375-232662

## **AUDIT REPORT**

We have examined the Balance Sheet as on 31<sup>st</sup> March 2018 and the Income & Expenditure account for the year ending on that date, attached herewith, of **R T E SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE RANEBENNUR TQ: RANEBENNUR DIST: HAVERI**

1. We certify that the Balance Sheet and Income and expenditure account are in agreement with the books of accounts maintained.

2. (A) We have obtained all the information and explanations which, in the best of our knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of accounts have been of the College so far as appears from our examination of the books.

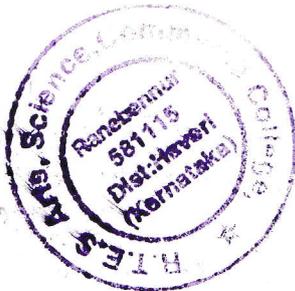
(C) In our opinion and to the best of our information and according to the Explanations given to us, the said accounts give a true and fair view in the case of Balance Sheet of the state of affairs of the Institution as at 31-03-2018 and in the case of Income and Expenditure accounts the Net Surplus for the year ending 31-03-2018.

For M/s. B.P.PATIL & CO.  
CHARTERED ACCOUNTANTS



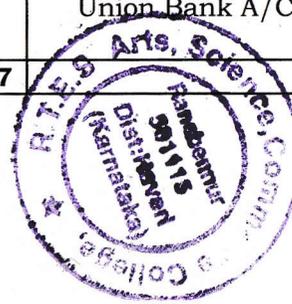
  
(B.P. Patil, Partner)  
M. No. 026911

27-9-18



**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2018**

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Salary of Staff</b>	2,21,07,458.00
<b>College Accounts:</b>	92,56,209.17	<b>By Scholarship Account:</b>	5,93,038.00
Cash in Hand	553.00	SC Scholarship	3,48,348.00
S B with S B I A/c No 88270	77,65,486.38	ST Scholarship	2,44,690.00
S B with RCC Bank A/c No. 00317	3,67,709.63		
S B with Canara Bank A/c No 00438	11,16,036.11	<b>Expenditure towards Fees:</b>	
C A with S B I A/c No 035035703072	6,424.05	<b>By</b> College Examination Fees	35,830.00
<b>To Joint Account:</b>	15,26,545.30		35,830.00
S B with S B I A/c No 10811388281	15,26,545.30	<b>Consumable Laboratory Expenses:</b>	3,65,444.00
<b>To Actual Reciepts:</b>	32,89,414.00	<b>By</b> Chemistry Lab Expenses	1,99,784.00
Tution Fees to Principal A/C	4,81,298.00	Zoology Lab Expenses	14,400.00
Tution Fees to Joint A/C	4,80,358.00	Botany Lab Expenses	9,260.00
Laboratory Fees to Principal A/C	82,942.00	Physics Lab Expenses	10,000.00
Laboratory Fees to Joint A/C	82,942.00	Computer Lab Expenses	1,32,000.00
College Sports Fees	45,424.00		
College Library Fees	46,737.00	<b>By Other Department Expenses:</b>	19,100.00
College Medical Fees	19,050.00	Commerce Dept.	11,000.00
College Internal Exam Fees	63,500.00	Arts Dept.	8,100.00
College Reading Room Fees	45,550.00	<b>By Misceleneous Expenses/ Payments:</b>	47,09,894.00
Admission Fees	20,880.00	K U D Registration Fees	1,02,825.00
KUD Exam Fees	16,37,105.00	Student Welfare Fund	9,870.00
Tution Fees (Arrears)	2,83,628.00	Teacher Benefit Fund	24,675.00
		K U D Examination Fees	16,41,088.00
<b>To Misceleneous Reciepts:</b>	12,10,574.00	Arriers KUD Examination Fees	1,41,700.00
Caution Money	20,300.00	K U D Carreer Guidance Fund	17,850.00
Karnataka State Student Welfare Fund	15,875.00	Kannada Sahitya Amruth Nidhi	635.00
Karnataka State Teacher Benefit Fund	15,875.00	Dr. Radhakrishna Flag Amount	21,318.00
KUD Career Guidance Fees	19,050.00	K U D Student Welfare Fund	17,605.00
Arrieas of Other Fees	1,18,885.00	KUD Student Safety Insurance Scheme	6,350.00
K.U.D. Admission Cancalation Fees	3,120.00	Cultural Activities	51,050.00
Dr. Radhakrishna Flag A/C	23,890.00	K U D Processing Fees	12,870.00
KUD Students Welfare Fund	20,520.00	Reddy Bank	31,700.00
KUD Student Safety Insurace(SSI)Scheme	6,350.00	Union Bank A/C	5,45,010.00
<b>Total C/F</b>	<b>1,52,82,742.47</b>	<b>Total C/F</b>	<b>2,78,30,764.00</b>





Receipts		Amount	Payments		Amount
	<b>Total B/F</b>	<b>2,80,66,977.47</b>		<b>Total B/F</b>	<b>2,90,55,467.00</b>
Life Insurance Premium	13,22,567.00		<b>By Such Other Paymentes:</b>		1,01,21,551.70
Postal Life Insurance	67,064.00		Medical Fees	16,980.00	
Small Saving RD	2,60,550.00		KUD C D C Fund	6,350.00	
Group Insurance (GSIL)	28,325.00		College Building Repair	10,37,944.00	
Income Tax	63,76,050.00		U G C 11 Plan Exp	57,200.00	
Professional Tax	90,800.00		Income Tax Consultancy & Advocate Fees	24,000.00	
Family Benefit Fund	4,660.00		Life Insurance Premium	13,22,567.00	
Karnataka Loka Seva Ayoga	2,000.00		Income Tax	63,76,050.00	
Fees Concission	9,04,136.00		Professional Tax	67,600.00	
Refund of Advance from Staff	16,88,049.00		Family Benenfit Fund	4,660.00	
Smt. B M Gundagatti	5,650.00		Postal Life Insurance	67,064.00	
K U D Revaluation Fees	1,40,801.00		Small Saving R D	2,60,550.00	
Others Receipts	35,261.00		Group Insurance (GSLI)	28,325.00	
<b>To Grant in Aid Received:</b>		2,21,75,170.00	Bank Charges	7,391.70	
Salary Grant	2,21,29,684.00		Staff Honorarium	11,000.00	
U G C 11 plan Grant	45,486.00		Audit Fees	10,000.00	
<b>To Scholarship A/C:</b>		5,54,610.00	Sadilwar A/C	42,652.00	
SC Scholarship	3,41,181.00		Advance	7,81,218.00	
ST Scholarship	2,13,429.00		<b>By Closing Balance:</b>		93,38,430.47
			Cash in Hand	201.00	
			S B with S B I A/c No 88270	77,16,559.13	
			S B with RCC Bank A/c No. 00317	4,29,373.18	
			S B with Canara Bank A/c No 00438	11,86,522.11	
			C A with S B I A/c No 035035703072	5,775.05	
			<b>By Joint Account:</b>		22,81,308.30
			S B with S B I A/c No 10811388281	22,81,308.30	
<b>Grand Total</b>		<b>5,07,96,757.47</b>	<b>Grand Total</b>		<b>5,07,96,757.47</b>

  
**PRINCIPAL**  
 R.T.E.Society's Arts, Science &  
 Commerce College, RANEBENNUR



**As per our report of even date**  
**For M/S. B. P. PATIL & CO.,**  
**CHARTERED ACCOUNTANTS**

  
**(B.P. Patil, Partner)**  
**M. No. 026911**

27-9-18

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2018**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary of Staff	2,21,07,458.00	By Staff Salary Grant	2,21,29,684.00
" College Examination Fees	35,830.00	" Tution Fees to Principal A/C	4,81,298.00
" Consumable Laboratory Expenses.	3,65,444.00	" Tution Fees to Joint A/C	4,80,358.00
" Other Department Expenses	19,100.00	" Laboratory Fees to Principal A/C	82,942.00
" Kannada Sahitya Amruth Nidhi	635.00	" Laboratory Fees to Joint A/C	82,942.00
" Dr. Radhakrishna Flag Amount	21,318.00	" College Sports Fees	45,424.00
" Cultural Activities	51,050.00	" College Library Fees	46,737.00
" Indian Red Cross Fund	32,725.00	" College Medical Fees	19,050.00
" KUD Corpus Fund	69,740.00	" College exam Fees	63,500.00
" Admission Application & Prospectus Book	15,000.00	" College Reading Room Fees	45,550.00
" Student Association Fees	11,000.00	" Admission Fees	20,880.00
" KUD Affiliation Ac	34,239.00	" Tution Fees (Arrears)	2,83,628.00
" KUD Sports Fees	11,725.00	" Arriears of other Fees	1,18,885.00
" College Sports Fees Exp.	51,203.00	" KUD Admission Cancellation Fees	3,120.00
" College Reading Room Fees	24,559.00	" Dr. Radhakrishna Flag A/C	23,890.00
" KUD Youth Festival Fees	2,20,464.00	" T C Fees	4,810.00
" Science Association	6,000.00	" Computer Fees	2,30,400.00
" Electricity	1,32,212.00	" Bank Interest	3,96,554.00
" Printing A/C	13,500.00	" N.S.S A/c	43,300.00
" Stationry A/C	32,588.00	" Student Certificate Fees	4,180.00
" Postage & Telephone	24,205.00	" Indian Red Cross Fund	31,750.00
" Repairs, Paint & Maintainance Exp.	1,15,733.00	" KUD Corpus Fund	69,740.00
" Identity Cards	38,100.00	" Breakage	36,700.00
" Travelling Expenses	33,330.00	" KUD Sports Fees	12,850.00
" Fees Concission	8,24,547.00	" Student Association Fees	47,625.00
" Travelling Registration & Seminar Expenses	10,488.00	" Sale of Prospectus	48,000.00
" Medical Fees	16,980.00	" Kannada Sahitya Amrutha Nidhi	635.00
" College Building Repair	10,37,944.00	" Identity Cards	38,100.00
" Income Tax Consultancy & Advocate Fees	24,000.00	" KUD Youth Festival Fees	6,350.00
" Bank Charges	7,391.70	" Cultural Activities	95,250.00
" Staff Honorarium	11,000.00	" Annual Manual	47,625.00
" Audit Fees	10,000.00	" Karnataka Loka Seva Ayoga	2,000.00
" Sadilwar A/C	42,652.00	" Fees Concission	9,04,136.00
" K U D Revaluation Fees	1,40,799.00	" K U D Revaluation Fees	1,40,801.00
" K U D Application (OMR) Fees	1,29,500.00	" Others Receipts	35,261.00
" Karnataka Loka Seva Ayoga	89,950.00		
" Annual Manual	1,17,520.00		
" Excess of Income Over Expenditure	1,94,025.30		
<b>Total</b>	<b>2,61,23,955.00</b>	<b>Total</b>	<b>2,61,23,955.00</b>

**PRINCIPAL**  
R.T.E.Society's Arts, Science &  
Commerce College, RANEBENUR



As per our report of even date  
For M/S. B. P. PATIL & CO.,  
CHARTERED ACCOUNTANTS

*(Signature)*  
**(B.P.Patil, Partner)**  
M. No. 026911

27-9-18

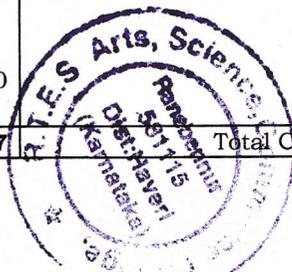
**R.T.E.SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE, RANEBENNUR.**

**BALANCE SHEET AS ON 31-3-2018**

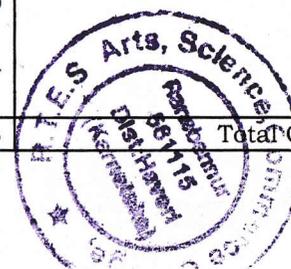
LIABILITIES		AMOUNT	ASSETS		AMOUNT
R.T.E.Society's A/c		8,19,623.17	Building A/c (As per LBS)	72,72,823.59	
State Govt Grants (As per LBS)		91,222.00	Add: Exp. during the year	-	72,72,823.59
U.G.C.Equipment Grants (As per LBS)		2,15,346.00	Furniture & Fixture A/c (As per LBS)	11,22,197.50	
U.G.C.Building Grants (As per LBS)		1,00,000.00	Add: Purchases during the year	2,16,794.00	13,38,991.50
U.G.C.Sports Equip. Grants (As per LBS)		1,37,000.00	Lab.Equipments Exp. (As per LBS)		26,55,326.90
U.G.C.Grants Under Different Items:(LBS)	47,31,812.00		Dead Stock A/c (As per LBS)		1,47,153.00
Add: Recd during the year	45,486.00		Library Books A/c (As per LBS)	17,86,785.00	
Less: UGC 11th Grant Exp	57,200.00	47,20,098.00	Add: Purchases during the year	25,921.00	18,12,706.00
Scholarship (As per LBS)	7,00,269.00		U.G.C.Books (As per LBS)		1,60,099.65
Less: Transfers to I & E A/c for Fees Concision of 2006-07	4,61,357.00		U.G.C.Equipments (As per LBS)		7,96,750.72
	2,38,912.00		U.G.C.Dead Stock (As per LBS)		12,429.25
Add: Received dur the year	5,54,610.00		U.G.C.Building A/c (As per LBS)		1,51,542.25
Less: Disbursed dur the year	5,93,038.00	2,00,484.00	U.G.C.Sports Materials (As per LBS)		1,59,684.00
Caution Money: (As per LBS)	6,01,592.00		U.G.C.Computer (As per LBS)		1,53,200.00
Add: Recd during the year	20,300.00		K.U.D.Exam Forms A/c (As per LBS)		(3,13,152.00)
Less: Refund during the year	500.00	6,21,392.00	Advance A/c (As per LBS)	31,68,848.23	
P.U.C.IInd year Exam Fees: (As per LBS)		7,833.00	Add: Paid during the year	7,81,218.00	
K.U.D.UGC Fund (As per LBS)		2,440.00	Less: Recovered during the year	16,88,049.00	22,62,017.23
K.U.D.Exam Fees (As per LBS)	(3,28,320.85)		Provident fund loan A/c (As per LBS)		38,499.89
Add: Recd during the year	18,13,555.00	(2,97,553.85)	Borewell (As per LBS)		16,999.00
Less: Remmited dur the year	17,82,788.00		K.U.D. Remuneration(As per LBS)		13,479.33
Sales Tax Recovered (As per LBS)		13,531.91	K.U.D. Examination (Theory)LBS	(1,82,469.42)	
Royalty (As per LBS)		3,039.42	Add: Paid during the year	3,59,403.00	
Postal life Insurance (As per LBS)	(6,027.00)		Less: Received dur the year	2,81,957.00	(1,05,023.42)
Add: Received dur the year	67,064.00	(6,027.00)	Poor Students Library Fund (As per LBS)		2,12,810.00
Less: Paid dur the year	67,064.00				
Total C/F		<b>68,41,238.65</b>	Total C/F		<b>1,65,73,526.89</b>



Total B/F		68,41,238.65	Total B/F	1,65,73,526.89
Professional Tax (As per LBS)	15,630.00		SL Bhadravati A/c (As per LBS)	710.26
Add: Recd during the year	90,800.00			
Less: Paid dur the year	67,600.00	38,830.00	Management Contribution paid to Govt through challan (As per LBS)	1,53,587.40
K.U.D. Gymkhana (As per LBS)		(35,230.00)	K.U.D. U.G.C. Expenses( As per LBS)	9,517.00
Provident Fund A/c (As per LBS)		54,965.37	Small Savings Scheme( As per LBS)	34,663.00
Teachers Welfare Fund (As per LBS)	23,613.00		C.D.C. Fund (As per LBS)	(452.00)
Add: Recd during the year	15,875.00		Add:Paid Dur the year	6,350.00
Less: Paid dur the year	24,675.00	14,813.00	Less: Received Dur the year	6,350.00
K.U.D. Practical Exam (As per LBS)	3,30,484.00		Typewriter (As per LBS)	12,040.00
Add: Recd during the year	3,19,600.00		Zerox Machine (As per LBS)	1,33,482.00
Less: Paid dur the year	3,19,600.00	3,30,484.00	Computer A/c (As per LBS)	7,37,996.00
N.S.C. ( As per LBS)		33,900.00	Fax Machine (As per LBS)	9,100.00
K.U.D. Sports & Development (As per LBS)	2,17,024.00		K.U.D. Golden & Daimond Jubilee Fund (As per LBS)	1,135.00
Add: Recd during the year	15,700.00		K.U.D.Betterment Fund (As per LBS)	33,940.00
Less: Paid dur the year	15,875.00	2,16,849.00	K.U.D. Late Admission Fees (As per LBS)	36,761.00
L.I.C. ( As per LBS)	(1,91,487.65)		Add: Paid Dur the year	65,150.00
Add: Recd during the year	13,22,567.00		Less: Received Dur the year	65,150.00
Less: Paid dur the year	13,22,567.00	(1,91,487.65)	Hirekerur Bank (As per LBS)	6,500.00
K.U.D. Practical Examination( As per LBS)		18,216.00	Zilla Karyapade (As per LBS)	(1,460.00)
H.D.F.C. Confin Homes & Others (As per LBS)		2,356.00	K.U.D. Students Safety Fund (As per LBS)	15,000.00
Witheld pay As per (As per LBS)		4,364.10		
K.U.D. Carrier Guidance fund (As per LBS)	10,133.00			
Add:Received dur the year	19,050.00			
Less: Paid dur the year	17,850.00	11,333.00		
Student Safety Insurance (As per LBS)	2,001.00			
Add: Received dur the year	6,350.00			
Less: Paid Dur the year	6,350.00	2,001.00		
<b>Total C/F</b>		<b>73,42,632.47</b>	<b>Total C/F</b>	<b>1,77,56,046.55</b>



Total B/F		73,42,632.47	Total B/F	1,77,56,046.55
K.U.D. S,W.F. (As per LBS)	88,855.00		Syndicate Bank ( As per LBS)	38,250.00
Add:Received dur the year	20,520.00		Corporation Bank ( As per LBS)	12,000.00
Less: Paid dur the year	17,605.00	91,770.00	Reddy Bank ( As per LBS)	17,800.00
K.U.D. S,B.F. (As per LBS)		27,910.00	M.G.Bank (As per LBS)	1,00,250.00
<u>Income Tax</u>			Karanataka Bank (As per LBS)	20,700.00
As per LBS		(90,541.09)	F B F (As per LBS)	490.00
<u>Group Insurance ( As per LBS)</u>	5,375.00			
Add: Received dur the year	28,325.00		<u>3 % Management Contribution</u>	
Less: Paid dur the year	28,325.00	5,375.00	with P.O.( As per LBS)	5,768.93
<u>K.U.D. Registration Fees ( As per LBS)</u>	44,721.80		<b>Closing Balance:</b>	93,38,430.47
Add: Received dur the year	1,03,050.00		Cash in Hand	201.00
Less: Paid dur the year	1,02,825.00	44,946.80	S B with S B I A/c No 10811388270	77,16,559.13
<u>Book Bank Deposit (As per LBS)</u>	8,050.00		S B with RCC Bank A/c No 40380000031	4,29,373.18
Add: Received dur the year	2,400.00		S B with Canara Bank A/c No 056810100	11,86,522.11
Less: Paid dur the year	700.00	9,750.00	C A with S B I A/c No 035035703072	5,775.05
<u>Poor Student Book Bank Deposit (As per LBS)</u>	1,89,701.13		<b>Joint Accounts</b>	
Add: Received dur the year	12,825.00		S B with S B I A/c No 10811388281	22,81,308.30
Less: Paid dur the year	12,781.00	1,89,745.13		
<u>S.W.F. (As per LBS)</u>	1,05,003.00			
Add: Received dur the year	15,875.00			
Less:Paid Dur the year	9,870.00	1,11,008.00		
<u>Difference in Accounts: (As per LBS)</u>		43,054.00		
Suspence in Accounts (As per LBS)		43,879.03		
K.U.D. Student Senut Election (As per LBS)		586.00		
<u>Principal A/c (As per LBS)</u>		27,641.74		
<b>Total C/F</b>		<b>78,47,757.08</b>	<b>Total C/F</b>	<b>2,95,71,044.25</b>



Total B/F	78,47,757.08	Total B/F	2,95,71,044.25
<u>Fixed Deposit ( As per LBS)</u>	1,75,000.00		
Vardhaman Bank (As per LBS)	(1,738.00)		
<u>K.U.D.Change of Subject (As per LBS)</u>	5,000.00		
<u>Union Bank (As per LBS)</u>	(4,13,276.00)		
<u>Gajanan Bank (As per LBS)</u>	3,000.00		
<u>K.U.D.N.S.S. (As per LBS)</u>	82,038.00		
Add: Received dur the year	28,575.00		
Less: Paid dur the year	4,675.00	1,05,938.00	
Fees Suspenses (As per LBS)		240.00	
<u>Student Helping Fund (As per LBS)</u>	33,140.00		
Add: Received dur the year	9,525.00		
Less: Paid dur the year	9,525.00	33,140.00	
<u>Salary Suspense (As per LBS)</u>		26,892.00	
<u>R.D. Suspense (As per LBS)</u>		147.00	
Deposit From P U C to Joint A/c (As per LBS)		3,01,902.00	
<u>Small Saving R. D. (As per LBS)</u>	(2.00)		
Add: Received dur the year	2,60,550.00		
Less: Paid dur the year	2,60,550.00	(2.00)	
<u>Smt. B M Gundagatti</u>		5,650.00	
<u>Income &amp; Expenditure A/C As per LBS</u>	2,08,26,011.87		
Add:Transfer From Scholarship A/c of Fees Conission of 2006-07	4,61,357.00		
	2,12,87,368.87		
Add: Surplus During the year	1,94,025.30	2,14,81,394.17	
<b>Grand Total</b>	<b>2,95,71,044.25</b>	<b>Grand Total</b>	<b>2,95,71,044.25</b>

  
PRINCIPAL  
R.T.E.Society's Arts, Science &  
Commerce College, RANEBENNUR



As per our report of even date  
For M/S. B. P. PATIL & CO.,  
CHARTERED ACCOUNTANTS

  
(B.P.Patil, Partner)  
M. No. 026911

**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.**  
**DIST:HAVERI**

**Bank Reconciliation Statement as on 31-03-2018**

**S. B. Account No. 10811388270 with SBI RANEBENNUR (Principal A/c)**

Closing Balance as per Cash Book		77,16,559.13																								
<b>1 Add:</b>																										
i) Unencashed Cheques issued before 31-03-2018																										
	<table style="width: 100%; border-collapse: collapse;"><thead><tr><th style="text-align: left; border-bottom: 1px solid black;">Ch. No.</th><th style="text-align: left; border-bottom: 1px solid black;">Date</th><th style="text-align: left; border-bottom: 1px solid black;">Amount</th></tr></thead><tbody><tr><td>294100</td><td>27/03/2018</td><td>1,225.00</td></tr><tr><td>896277</td><td>28/03/2018</td><td>19,000.00</td></tr><tr><td>896278</td><td>28/03/2018</td><td>16,980.00</td></tr><tr><td>896279</td><td>28/03/2018</td><td>4,000.00</td></tr><tr><td>896280</td><td>31/03/2018</td><td>25,400.00</td></tr><tr><td>896281</td><td>31/03/2018</td><td>562.00</td></tr><tr><td></td><td></td><td style="border-top: 1px solid black; text-align: right;">67,167.00</td></tr></tbody></table>	Ch. No.	Date	Amount	294100	27/03/2018	1,225.00	896277	28/03/2018	19,000.00	896278	28/03/2018	16,980.00	896279	28/03/2018	4,000.00	896280	31/03/2018	25,400.00	896281	31/03/2018	562.00			67,167.00	<u>77,83,726.13</u>
Ch. No.	Date	Amount																								
294100	27/03/2018	1,225.00																								
896277	28/03/2018	19,000.00																								
896278	28/03/2018	16,980.00																								
896279	28/03/2018	4,000.00																								
896280	31/03/2018	25,400.00																								
896281	31/03/2018	562.00																								
		67,167.00																								
<b>2 Less:</b>																										
Pass Book Debit Insufficient fund on 11.05.2007	10,000.00																									
Pass Book Debit amount Tr. Erectly c 27.07.2006	17,455.00																									
Difference to be adjusted	10,736.79	38,191.79																								
Closing Balance as per Pass Book		77,45,534.34																								



*[Signature]*  
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**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.  
DIST:HAVERI**

**Bank Reconciliation Statement as on 31-03-2018**

**S. B. Account No. 40380000317 with Reddi Bank RANEBENNUR**

Closing Balance as per Cash Book

4,29,373.18

1 Add:

i) Unencashed Cheques issued before 31-03-2018

Ch. No.	Date	Amount
10411	11/09/2015	1,985.00
10447	19/09/2015	1,128.00
12030	09/04/2016	1,665.00
12059	18/04/2016	1,665.00
13395	12/07/2017	808.00
13452	20/07/2017	1,176.00
19800	01/08/2017	1,902.00
19830	16/09/2017	100.00
19831	25/09/2017	100.00
22408	14/02/2018	3,840.00
22439	14/02/2018	1,940.00
22469	16/02/2018	3,840.00
22476	16/02/2018	1,940.00
22479	16/02/2018	1,940.00
22593	27/02/2018	1,940.00
22615	27/02/2018	1,940.00
22629	02/03/2018	1,440.00
22632	02/03/2018	1,440.00
22640	02/03/2018	3,840.00
22664	07/03/2018	3,320.00
22669	07/03/2018	1,440.00
22677	22/03/2018	1,440.00
22678	22/03/2018	1,940.00
22679	22/03/2018	4,340.00
22680	22/03/2018	3,840.00
22921	31/03/2018	3,820.00
22922	31/03/2018	1,440.00

56,209.00

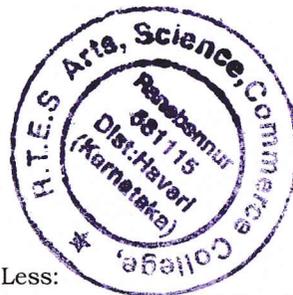
2 Less:

i) Cheque Presented But Not Debited By Bank

Closing Balance as per Pass book

4,85,582.18

4,85,582.18



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**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.**  
**DIST:HAVERI**

**Bank Reconciliation Statement as on 31-03-2018**

**S. B. Account No. 0568101000438 with Canara Bank RANEBENNUR**

Closing Balance as per Cash Book	11,86,522.00
<b>1 Add:</b>	
i) Unencashed Cheques issued before 31-03-2018	
<u>Ch. No.</u> <u>Date</u>	Nil
 Closing Balance as per Pass Book	<u>11,86,522.00</u>



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**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.  
DIST:HAVERI**

**Bank Reconciliation Statement as on 31-03-2018**

**Account No. 35035703072 with SBI RANEBENNUR (Current A/c)**

Closing Balance as per Cash Book	5,775.05
<b>1 Add:</b>	
i) Unencashed Cheques issued before 31-03-2018	Nil
ii) Bank credits not accounted in Cash Book	Nil
	<hr/>
	5,775.05
<b>2 Less:</b>	
i)Cheque Presented But Not Debited By Bank	Nil
ii)Bank Debits not accounted in Cash Book	Nil
	<hr/>
Closing Balance as per Pass Book	5,775.05



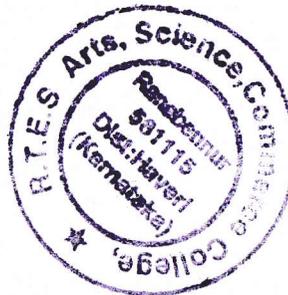
  
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**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.**  
**DIST:HAVERI**

**Bank Reconciliation Statement as on 31-03-2018**

S. B. Account No. 10811388281 with SBI RANEBENNUR (Joint A/c)

Closing Balance as per Cash Book	22,81,308.30
<b>1 Add:</b>	
i) Unencashed Cheques issued before 31-03-2018	Nil
ii) Bank credits not accounted in Cash Book	Nil
	<hr/>
	22,81,308.30
<b>2 Less:</b>	
i)Cheque Presented But Not Debited By Bank	Nil
ii)Bank Debits not accounted in Cash Book	Nil
	<hr/>
Closing Balance as per Pass Book	22,81,308.30



  
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