



**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

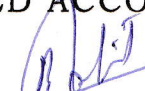
## **AUDIT REPORT**

We have examined the Balance Sheet as on 31<sup>st</sup> March 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



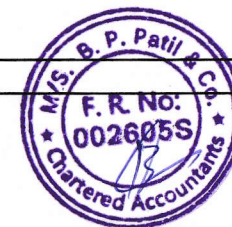
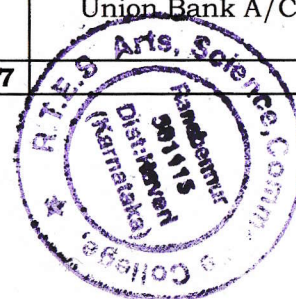
  
(B.P. Patil, Partner)  
M. No. 026911

27-9-18

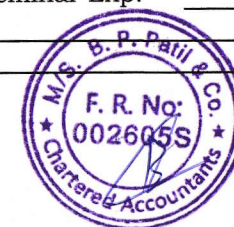


# RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2018

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 College Examination Fees</b> 35,830.00	35,830.00
<b>To Joint Account:</b>	15,26,545.30	<b>Consumable Laboratory Expenses:</b>	3,65,444.00
S B with S B I A/c No 10811388281 15,26,545.30		<b>By Chemistry Lab Expenses</b> 1,99,784.00	
<b>To Actual Reciepts:</b>	32,89,414.00	Zoology Lab Expenses 14,400.00	
Tution Fees to Principal A/C 4,81,298.00		Botany Lab Expenses 9,260.00	
Tution Fees to Joint A/C 4,80,358.00		Physics Lab Expenses 10,000.00	
Laboratory Fees to Principal A/C 82,942.00		Computer Lab Expenses 1,32,000.00	
Laboratory Fees to Joint A/C 82,942.00			
College Sports Fees 45,424.00		<b>By Other Department Expenses:</b>	19,100.00
College Library Fees 46,737.00		Commerce Dept. 11,000.00	
College Medical Fees 19,050.00		Arts Dept. 8,100.00	
College Internal Exam Fees 63,500.00		<b>By Misceleneous Expenses/ Payments:</b>	47,09,894.00
College Reading Room Fees 45,550.00		K U D Registration Fees 1,02,825.00	
Admission Fees 20,880.00		Student Welfare Fund 9,870.00	
KUD Exam Fees 16,37,105.00		Teacher Benefit Fund 24,675.00	
Tution Fees (Arrears) 2,83,628.00		K U D Examination Fees 16,41,088.00	
		Arriers KUD Examination Fees 1,41,700.00	
<b>To Misceleneous Reciepts:</b>	12,10,574.00	K U D Carreer Guidance Fund 17,850.00	
Caution Money 20,300.00		Kannada Sahitya Amruth Nidhi 635.00	
Karnataka State Student Welfare Fund 15,875.00		Dr. Radhakrishna Flag Amount 21,318.00	
Karnataka State Teacher Benefit Fund 15,875.00		K U D Student Welfare Fund 17,605.00	
KUD Career Guidance Fees 19,050.00		KUD Student Safety Insurance Scheme 6,350.00	
Arriears of Other Fees 1,18,885.00		Cultural Activities 51,050.00	
K.U.D. Admission Cancalation Fees 3,120.00		K U D Processing Fees 12,870.00	
Dr. Radhakrishna Flag A/C 23,890.00		Reddy Bank 31,700.00	
KUD Students Welfare Fund 20,520.00		Union Bank A/C 5,45,010.00	
KUD Student Safety Insurace(SSI)Scheme 6,350.00			
<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>1,52,82,742.47</b>	<b>Total B/F</b>		<b>2,78,30,764.00</b>
KUD Students Helping Fund	9,525.00		State Bank of India	1,00,000.00	
T C Fees	4,810.00		Indian Red Cross Fund	32,725.00	
Computer Fees	2,30,400.00		K U D Corpus Fund	69,740.00	
Arriers KUD Examination Fees	1,76,450.00		Admission Application & Prospectus Book	15,000.00	
Bank Interest	3,96,554.00		K U D Practical Examination	3,19,600.00	
N S S A/c	43,300.00		Student Association Fees	11,000.00	
Student Certificate Fees	4,180.00		K U D Theory Exam Exp.	3,59,403.00	
Indian Red Cross Fund	31,750.00		Furniture A/C	2,16,794.00	
KUD Corpus Fund	69,740.00		Library Books A/C	25,921.00	
<b>To Other Misceleneous Reciepts</b>		<b>1,27,84,235.00</b>	K.U.D Affiliation Ac	34,239.00	
K U D Registration Fees	1,03,050.00		K.U.D.Sports Development Fees	15,875.00	
Breakage	36,700.00		KUD Sports Fees	11,725.00	
K U D Sports Development Fees	15,700.00		College Sports Exp.	51,203.00	
K U D Sports Fees	12,850.00		KUD Students Helping Fund	9,525.00	
Student Association Fees	47,625.00		College Reading Room Fees	24,559.00	
Sale of Prospectus	48,000.00		Book Bank Deposit	700.00	
Kannada Sahitya Amrutha Nidhi	635.00		Caution Money	500.00	
Identity Cards	38,100.00		KUD Youth Festivals	2,20,464.00	
KUD Youth Festival Fees	6,350.00		K U D NSS A/C	4,675.00	
KUD Poor Student Book Bank Deposit	12,825.00		K.U.D. Adm. Penal Fees.	65,150.00	
Cultural Activities	95,250.00		KUD-Poor Student Book Bank Deposit	12,781.00	
KUD C D C Fund	6,350.00		Science Association	6,000.00	
K U D Admission Penal Fees	65,150.00		K U D Revaluation Fees	1,40,799.00	
K U D Processing Fees	12,870.00		K U D Application (OMR) Fees	1,29,500.00	
Annual Manual	47,625.00		Karnataka Loka Seva Ayoga	89,950.00	
Reddy Bank	31,700.00		Annual Manual	1,17,520.00	
Union Bank	5,45,010.00		<b>By Contingency Expenses:</b>		<b>12,24,703.00</b>
State Bank of India	1,00,000.00		Electricity	1,32,212.00	
K U D Examination (Theory)	2,81,957.00		Printing A/C	13,500.00	
K U D Practical Exam Remuniration	3,19,600.00		Stationry A/C	32,588.00	
Book Bank Deposit	2,400.00		Postage & Telephone	24,205.00	
KUD N S S Fund	28,575.00		Repairs, Paint & Maintainance Exp.	1,15,733.00	
<b>Total C/F</b>		<b>2,80,66,977.47</b>	Identity Card	38,100.00	
			Travelling Expenses	33,330.00	
			Fees Concission	8,24,547.00	
			Travelling Registration & Seminar Exp.	10,488.00	
<b>Total C/F</b>		<b>2,80,66,977.47</b>	<b>Total C/F</b>		<b>2,90,55,467.00</b>

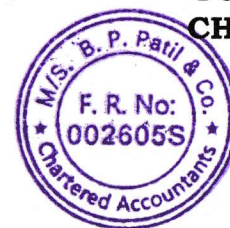


## R.T.E.SOCIETY ARTS, SCIENCE &amp; COMMERCE COLLEGE RANEBENNUR.

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	2,21,75,170.00	<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>			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>

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

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



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

27-9-18

**R.T.E.S. SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE, RANEBENUR**  
**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	" Arrieas 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**

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

27-9-18

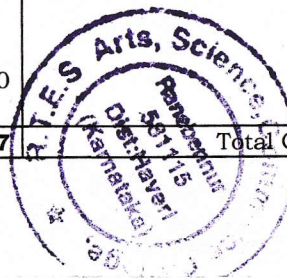
**R.T.E.SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE, RANEBENNUR.**

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

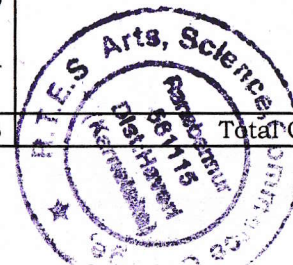
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>R.T.E.Society's A/c</u>		8,19,623.17	<u>Building A/c (As per LBS)</u>	72,72,823.59	
<u>State Govt Grants ( As per LBS)</u>		91,222.00	Add: Exp. during the year	-	72,72,823.59
<u>U.G.C.Equipment Grants ( As per LBS)</u>		2,15,346.00	<u>Furniture &amp; Fixture A/c (As per LBS)</u>	11,22,197.50	
<u>U.G.C.Building Grants ( As per LBS)</u>		1,00,000.00	Add: Purchases during the year	2,16,794.00	13,38,991.50
<u>U.G.C.Sports Equip. Grants ( As per LBS)</u>		1,37,000.00	<u>Lab.Equipments Exp. (As per LBS)</u>		26,55,326.90
<u>U.G.C.Grants Under Different Items:(LBS)</u>	47,31,812.00		<u>Dead Stock A/c (As per LBS)</u>		1,47,153.00
Add: Recd during the year	45,486.00		<u>Library Books A/c (As per LBS)</u>	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
<u>Scholarship ( As per LBS)</u>	7,00,269.00		<u>U.G.C.Books (As per LBS)</u>		1,60,099.65
Less: Transfers to I & E A/c for			<u>U.G.C.Equipments (As per LBS)</u>		7,96,750.72
Fees Concision of 2006-07	4,61,357.00		<u>U.G.C.Dead Stock (As per LBS)</u>		12,429.25
	2,38,912.00		<u>U.G.C.Building A/c (As per LBS)</u>		1,51,542.25
Add:: Received dur the year	5,54,610.00	2,00,484.00	<u>U.G.C.Sports Materials (As per LBS)</u>		1,59,684.00
Less: Disbursed dur the year	5,93,038.00		<u>U.G.C.Computer (As per LBS)</u>		1,53,200.00
<u>Caution Money: (As per LBS)</u>	6,01,592.00	6,21,392.00	<u>K.U.D.Exam Forms A/c (As per LBS)</u>		(3,13,152.00)
Add:Recd during the year	20,300.00		<u>Advance A/c (As per LBS)</u>	31,68,848.23	
Less: Refund during the year	500.00		Add:Paid during the year	7,81,218.00	
<u>P.U.C.IInd year Exam Fees: (As per LBS)</u>		7,833.00	Less:Recovered during the year	16,88,049.00	22,62,017.23
<u>K.U.D.UGC Fund (As per LBS)</u>		2,440.00	<u>Provident fund loan A/c (As per LBS)</u>		38,499.89
<u>K.U.D.Exam Fees (As per LBS)</u>	(3,28,320.85)	(2,97,553.85)	<u>Borewell ( As per LBS)</u>		16,999.00
Add: Recd during the year	18,13,555.00		<u>K.U.D. Remuneration( As per LBS)</u>		13,479.33
Less: Remmited dur the year	17,82,788.00		<u>K.U.D. Examination (Theory)LBS</u>	(1,82,469.42)	
<u>Sales Tax Recovered (As per LBS)</u>		13,531.91	Add:Paid during the year	3,59,403.00	
<u>Royalty (As per LBS)</u>		3,039.42	Less: Received dur the year	2,81,957.00	(1,05,023.42)
<u>Postal life Insurance (As per LBS)</u>	(6,027.00)	(6,027.00)			
Add: Received dur the year	67,064.00				
Less: Paid dur the year	67,064.00				
<u>Poor Students Library Fund (As per LBS)</u>		2,12,810.00			
<b>Total C/F</b>		<b>68,41,238.65</b>	<b>Total C/F</b>		<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	(452.00)
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	36,761.00
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			
Total C/F		73,42,632.47	Total C/F		1,77,56,046.55

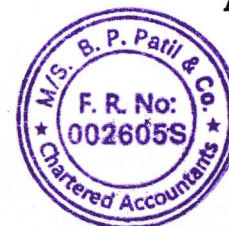
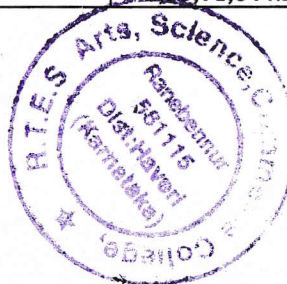


Total B/F	73,42,632.47	Total B/F	1,77,56,046.55
K.U.D. S,W.F. (As per LBS) 88,855.00		Syndicate Bank ( As per LBS) 38,250.00	
Add:Received dur the year 20,520.00		Corporation Bank ( As per LBS) 12,000.00	
Less: Paid dur the year 17,605.00	91,770.00	Reddy Bank ( As per LBS) 17,800.00	
K.U.D. S,B.F. (As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



Total B/F	<b>78,47,757.08</b>	Total B/F	<b>2,95,71,044.25</b>
<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		
<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 9,525.00			
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**

*(Signature)* 27-9-18  
**(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

**1 Add:**

i) Unencashed Cheques issued before 31-03-2018

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

77,83,726.13

**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

38,191.79

Closing Balance as per Pass Book

77,45,534.34



**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 31-03-2018**

**S. B. Account No. 403800000317 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

4,85,582.18

**2 Less:**

i)Cheque Presented But Not Debited By Bank

Closing Balance as per Pass book

4,85,582.18



**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 31-03-2018**

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

Closing Balance as per Cash Book

11,86,522.00

1 Add:

i) Unencashed Cheques issued before 31-03-2018

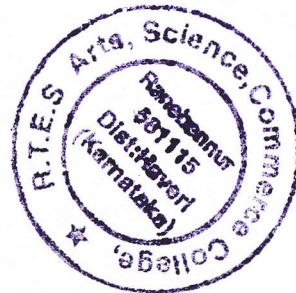
Ch. No.

Date

Nil

Closing Balance as per Pass Book

11,86,522.00



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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 31-03-2018**

**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



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

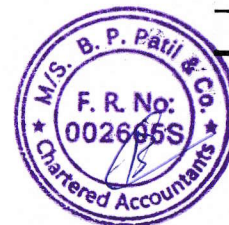


**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.**  
**DIST:HAVERI**

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

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
	<u>22,81,308.30</u>
<b>2 Less:</b>	
i) Cheque Presented But Not Debited By Bank	Nil
ii) Bank Debits not accounted in Cash Book	Nil
Closing Balance as per Pass Book	<u>22,81,308.30</u>



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