



Shivaji Nagar, 3rd Cross, HAVERI - 581 110.

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

AUDIT REPORT

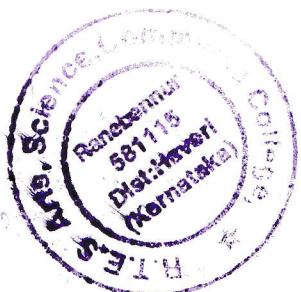
We have examined the Balance Sheet as on 31st March 2018 and the Income & Expenditure account for the year ending on that date, attached herewith, of **R T E SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE RANEBENNUR TQ: RANEBENNUR DIST: HAVERI**

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

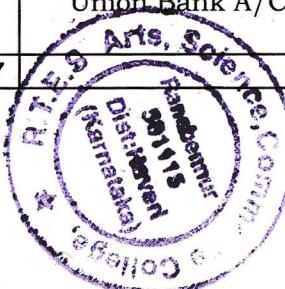


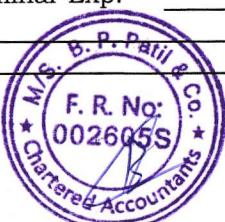
(B.P. Patil, Partner)
M. No. 026911



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

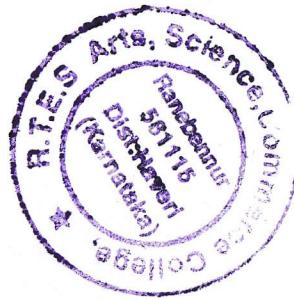
Receipts	Amount	Payments	Amount
To Opening Balance			2,21,07,458.00
College Accounts:			
Cash in Hand	553.00		5,93,038.00
S B with S B I A/c No 88270	77,65,486.38		
S B with RCC Bank A/c No. 00317	3,67,709.63		
S B with Canara Bank A/c No 00438	11,16,036.11		
C A with S B I A/c No 035035703072	6,424.05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

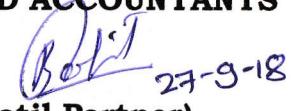




Receipts	Amount	Payments	Amount
	Total B/F		Total B/F
Life Insurance Premium	13,22,567.00	By <u>Such Other Payments:</u>	2,90,55,467.00
Postal Life Insurance	67,064.00	Medical Fees	1,01,21,551.70
Small Saving RD	2,60,550.00	KUD C D C Fund	6,350.00
Group Insurance (GSIL)	28,325.00	College Building Repair	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 Concession	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
To Grant in Aid Received:		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
To Scholarship A/C:		Sadilwar A/C	42,652.00
SC Scholarship	3,41,181.00	Advance	7,81,218.00
ST Scholarship	2,13,429.00	By Closing Balance:	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
		By Joint Account:	22,81,308.30
		S B with S B I A/c No 10811388281	22,81,308.30
Grand Total	5,07,96,757.47	Grand Total	5,07,96,757.47


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



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

 27-9-18
(B.P.Patil,Partner)
M. No. 026911

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

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	" Arrears 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		
Total	2,61,23,955.00	Total	2,61,23,955.00

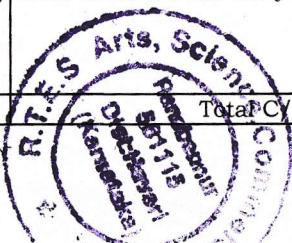
PRINCIPAL
R.T.E. Society's Arts, Science & Commerce College, RANEBEKUR



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, RANEBOENUR.
BALANCE SHEET AS ON 31-3-2018

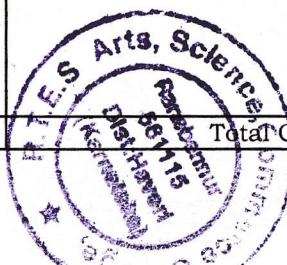
LIABILITIES	AMOUNT	ASSETS	AMOUNT
R.T.E.Society's A/c	8,19,623.17	Building A/c (As per LBS)	72,72,823.59
State Govt Grants (As per LBS)	91,222.00	Add: Exp. during the year	-
U.G.C.Equipment Grants (As per LBS)	2,15,346.00	Furniture & Fixture A/c (As per LBS)	11,22,197.50
U.G.C.Building Grants (As per LBS)	1,00,000.00	Add: Purchases during the year	2,16,794.00
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	Add: Purchases during the year	25,921.00
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	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	Advance A/c (As per LBS)	31,68,848.23
P.U.C.IInd year Exam Fees: (As per LBS)		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
K.U.D.Exam Fees (As per LBS)	(3,28,320.85)	Provident fund loan A/c (As per LBS)	22,62,017.23
Add: Recd during the year	18,13,555.00	Borewell (As per LBS)	38,499.89
Less: Remmited dur the year	17,82,788.00	K.U.D. Remuneration(As per LBS)	16,999.00
Sales Tax Recovered (As per LBS)	(2,97,553.85)	K.U.D. Examination (Theory)LBS	13,479.33
Royalty (As per LBS)	13,531.91	Add:Paid during the year	(1,82,469.42)
Postal life Insurance (As per LBS)	3,039.42	Less: Received dur the year	3,59,403.00
Add: Received dur the year	(6,027.00)		2,81,957.00
Less: Paid dur the year	67,064.00		(1,05,023.42)
Poor Students Library Fund (As per LBS)	(6,027.00)		
	2,12,810.00		
Total C/F	68,41,238.65	Total C/F	1,65,73,526.89



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

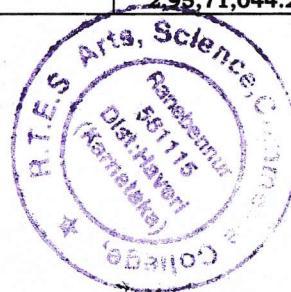


Total B/F	73,42,632.47	Total B/F	1,77,56,046.55
<u>K.U.D. S.W.F. (As per LBS)</u>	88,855.00	Syndicate Bank (As per LBS)	38,250.00
Add: Received dur the year	20,520.00	Corporation Bank (As per LBS)	12,000.00
Less: Paid dur the year	17,605.00	Reddy Bank (As per LBS)	17,800.00
<u>K.U.D. S.B.F. (As per LBS)</u>		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		F B F (As per LBS)	490.00
<u>Group Insurance (As per LBS)</u>	5,375.00	<u>3 % Management Contribution</u> with P.O.(As per LBS)	
Add: Received dur the year	28,325.00		5,768.93
Less: Paid dur the year	28,325.00		
<u>K.U.D. Registration Fees (As per LBS)</u>	44,721.80	Closing Balance:	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	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	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		
Add: Received dur the year	12,825.00	Joint Accounts	
Less: Paid dur the year	12,781.00	S B with S B I A/c No 10811388281	22,81,308.30
<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		
<u>Difference in Accounts: (As per LBS)</u>			
Suspence in Accounts (As per LBS)			
K.U.D. Student Senut Election (As per LBS)			
<u>Principal A/c (As per LBS)</u>			
Total C/F	78,47,757.08	Total C/F	2,95,71,044.25



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 & 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		
Grand Total	2,95,71,044.25	Grand Total	2,95,71,044.25

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



As per our report of even date
For M/S. B. P. PATIL & CO.,
CHARTERED ACCOUNTANTS
(B.P.Patil,Partner)
M. No. 026911
27-3-18

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

Bank Reconciliation Statement as on 31-03-2018

S. B. Account No. 10811388270 with SBI RANEENNUR (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
			<u>77,83,726.13</u>

2 Less:

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

Closing Balance as per Pass Book

77,45,534.34



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R.T.E.Society's Arts, Science &
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R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEENNUR.
DIST:HAVERI

Bank Reconciliation Statement as on 31-03-2018

S. B. Account No. 403800000317 with Reddi Bank RANEENNUR

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



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



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

Bank Reconciliation Statement as on 31-03-2018

S. B. Account No. 0568101000438 with Canara Bank RANEENNUR

Closing Balance as per Cash Book 11,86,522.00

1 Add:

i) Unencashed Cheques issued before 31-03-2018

Ch. No.	Date	Nil
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Closing Balance as per Pass Book 11,86,522.00



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

Bank Reconciliation Statement as on 31-03-2018

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

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



T. D.
PRINCIPAL

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

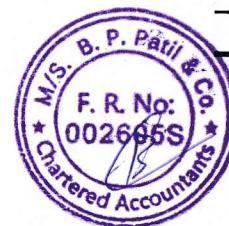


R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEENNUR.
DIST:HAVERI

Bank Reconciliation Statement as on 31-03-2018

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

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




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