



B. P. PATIL & CO.

Chartered Accountants

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

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AUDIT REPORT

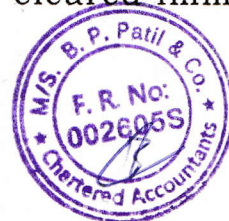
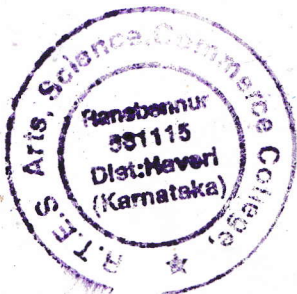
We have examined the Balance Sheet as on 31st March 2019 and the Income & Expenditure account for the year ending on that date, attached herewith, of R T E SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE RANEBENNUR TQ: RANEBENNUR DIST: HAVERI

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:

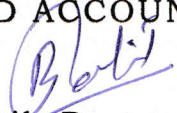
1. Salary Grant received and payment of the said grant of Rs.2,26,15,283/- pertaining to Financial Year 2017-18 Accounted in Current Year.
2. KUD Exam fees Rs.1,75,519.85/-, Postal Life Insurance Rs.6,027/-, KUD Gymkhana Rs.35,230/-, L I C Rs.1,91,487.65/-, Small saving RD Rs.2/- and Income Tax Rs.90,541.09/- 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

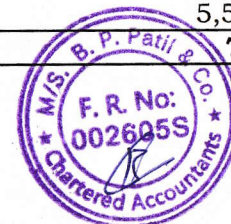
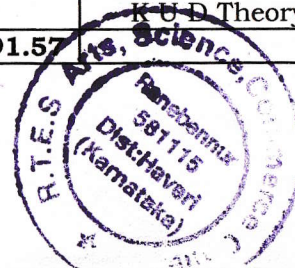



(B.P. Patil, Partner)
M. No. 026911

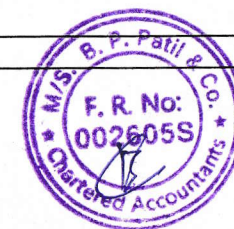
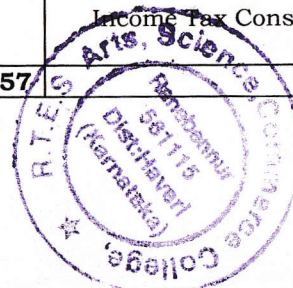


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2019

Receipts	Amount	Payments	Amount
To Opening Balance		By Salary of Staff 2017-18	2,26,37,509.00 ✓
College Accounts:	93,38,430.47	By Salary of Staff 2018-19	4,06,88,489.00
Cash in Hand	201.00		
S B with S B I A/c No 88270	77,16,559.13	By Scholarship Account:	
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
To Joint Account:	22,81,308.30	Expenditure towards Fees:	
S B with S B I A/c No 10811388281	22,81,308.30	By College Examination Fees	20,500.00
			20,500.00
To Actual Reciepts:	34,30,862.00	Consumable Laboratory Expenses:	2,95,560.00
Tution Fees to Principal A/C	4,84,100.00	By Chemistry Lab Expenses	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	By Misceleneous Expenses/ Payments:	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	By Teacher Benefit Fund	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
To Miscellaneous Reciepts:	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
Total C/F	1,63,76,891.57	Total C/F	6,78,50,730.00



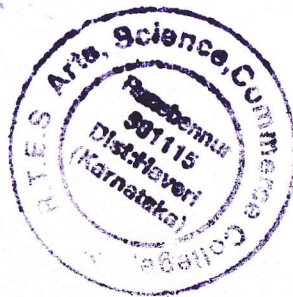
Receipts		Amount	Payments		Amount
	Total B/F	1,63,76,891.57		Total B/F	6,78,50,730.00
KUD Students Helping Fund	9,735.00		Furniture A/C	1,86,817.00	
T C Fees	4,910.00		Library Books A/C	1,07,213.00	
Computer Fees	2,40,430.00		K.U.D Affiliation Ac	19,989.00	
Arriers KUD Examination Fees	1,23,710.00		K.U.D.Sports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



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

Receipts		Amount	Payments		Amount
	Total B/F	2,58,60,208.57		Total B/F	7,71,40,410
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	
			Garden Maintenance Exp.	1,44,250.00	
To Grant in Aid Received:		6,39,65,693.00	College Electrical Work Repair	3,25,655.00	
Salary Grant 2017-18	2,26,15,283.00		Smt. B M Gndagatti	16,717.00	
Salary Grant 2018-19	4,12,88,605.00		Group Insurance (GSIL) Grant	1,66,200.00	
U G C 11 Plan Grant	61,805.00				97,10,009
To Scholarship A/C:		6,14,630.00	By Closing Balance:		
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	
					35,90,111
			By Joint Account:		
			S B with S B I A/c No 10811388281	35,90,111.30	
Grand Total		9,04,40,531.57	Grand Total		9,04,40,531

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

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
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	" Arrieers 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		
Total	2,58,09,442.80	Total	2,58,09,442.80



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



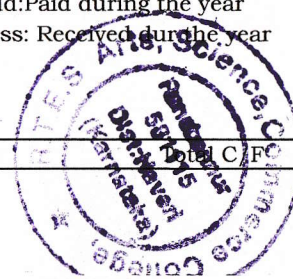
As per our report of even date
For M/S. B. P. PATIL & CO.,
CHARTERED ACCOUNTANTS

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

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

BALANCE SHEET AS ON 31-3-2019

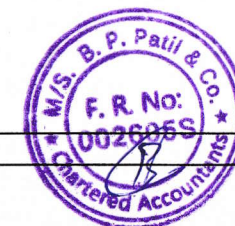
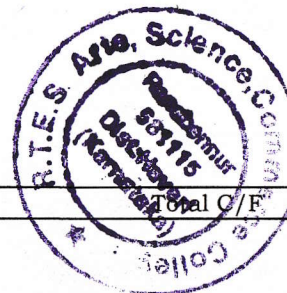
LIABILITIES	AMOUNT	ASSETS	AMOUNT
R.T.E.Society's A/c	8,19,623.17	Building A/c (As per LBS)	72,72,823.59
State Govt Grants (As per LBS)	91,222.00		72,72,823.59
U.G.C.Equipment Grants (As per LBS)	2,15,346.00	Furniture & Fixture A/c (As per LBS)	13,38,991.50
U.G.C.Building Grants (As per LBS)	1,00,000.00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



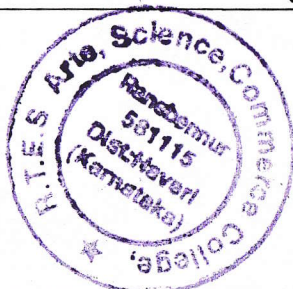
Total B/F		72,91,599.65	Total B/F	1,67,48,521.4
Professional Tax (As per LBS)	38,830.00		SL Bhadravati A/c (As per LBS)	710.26
Add: Recd during the year	88,000.00			
Less: Paid dur the year	1,26,200.00	630.00	Management Contribution paid to Govt through challan (As per LBS)	1,53,587.40
K.U.D. Gymkhana (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)	14,813.00		C.D.C. Fund (As per LBS)	(452.00)
Add: Recd during the year	16,225.00		Add:Paid Dur the year	6,450.00
Less: Paid dur the year	16,200.00	14,838.00	Less: Received Dur the year	6,490.00
K.U.D. Practical Exam (As per LBS)	3,30,484.00			(492.00)
Add: Recd during the year	1,98,700.00		Typewriter (As per LBS)	12,040.00
Less: Paid dur the year	1,98,700.00	3,30,484.00	Zerox Machine (As per LBS)	1,33,482.00
N.S.C. (As per LBS)		33,900.00	Computer A/c (As per LBS)	7,37,996.00
K.U.D. Sports & Development (As per LBS)	2,16,849.00		Fax Machine (As per LBS)	9,100.00
Add: Recd during the year	16,100.00		K.U.D. Golden & Daimond Jubilee Fund (As per LBS)	1,135.00
Less: Paid dur the year	16,125.00	2,16,824.00	K.U.D.Betterment Fund (As per LBS)	33,940.00
L.I.C. (As per LBS)	(1,91,487.65)		K.U.D. Late Admission Fees (As per LBS)	36,761.00
Add: Recd during the year	12,67,110.00		Add: Paid Dur the year	1,12,580.00
Less: Paid dur the year	12,67,110.00	(1,91,487.65)	Less: Received Dur the year	1,12,950.00
K.U.D. Practical Examination(As per LBS)		18,216.00	Hirekerur Bank (As per LBS)	6,500.00
H.D.F.C. Confin Homes & Others (As per LBS)		2,356.00	Zilla Karyapade (As per LBS)	(1,460.00)
Witheld Pay (As per LBS)		4,364.10	K.U.D. Students Safety Fund (As per LBS)	15,000.00
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		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			
Less: Paid dur the year 27,900.00	5,375.00		
<u>K.U.D. Registration Fees (As per LBS)</u> 44,946.80			
Add: Received dur the year 1,26,500.00		<u>3 % Management Contribution</u>	
Less: Paid dur the year 1,27,000.00	44,446.80	with P.O.(As per LBS)	5,768.93
<u>Book Bank Deposit (As per LBS)</u> 9,750.00		Closing Balance:	97,10,009.47
Add: Received dur the year 1,000.00		Cash in Hand 3,471.00	
Less: Paid dur the year 800.00	9,950.00	S B with S B I A/c No 88270 80,66,063.23	
<u>Poor Student Book Bank Deposit (As per LBS)</u> 1,89,745.13		S B with RCC Bank A/c No. 00317 4,15,249.08	
Add: Received dur the year 12,950.00		S B with Canara Bank A/c No 00438 12,20,100.11	
Less: Paid dur the year -	2,02,695.13	C A with S B I A/c No 035035703072 5,126.05	
<u>S.W.F. (As per LBS)</u> 1,11,008.00		Joint Accounts	
Add: Received dur the year 16,225.00		S B with S B I A/c No 10811388281	35,90,111.30
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		
Total C/F	82,85,268.08	Total C/F	3,14,26,011.25




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




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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	
			51,659.00
			<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

38,191.79

Closing Balance as per Pass Book

80,79,530.44



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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. 403800000317 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



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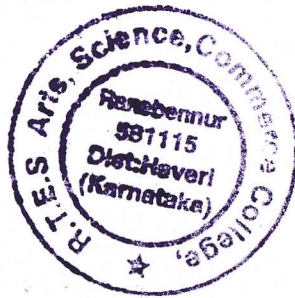


R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.
DIST:HAVERI

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>



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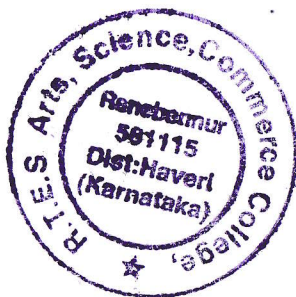


R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.
DIST:HAVERI

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
1 Add:	
i) Unencashed Cheques issued Before 31-03-2019	Nil
ii) Bank credits not accounted in Cash Book	Nil
	<hr/>
	5,126.05
2 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	5,126.05




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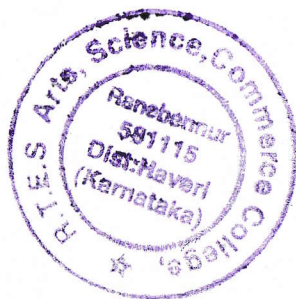


R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEBENNUR.
DIST:HAVERI

Bank Reconciliation Statement as on 31-03-2019

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

Closing Balance as per Cash Book	35,90,111.30
1 Add:	
i) Unencashed Cheques issued Before 31-03-2019	Nil
ii) Bank credits not accounted in Cash Book	Nil
	<u>35,90,111.30</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	<u>35,90,111.30</u>



P. S. Patil
PRINCIPAL
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