



**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 Karyapade 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

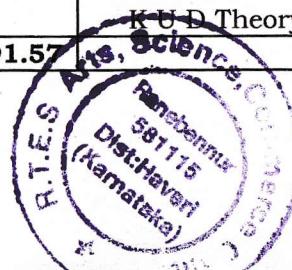


(B.P. Patil, Partner)  
M. No. 026911

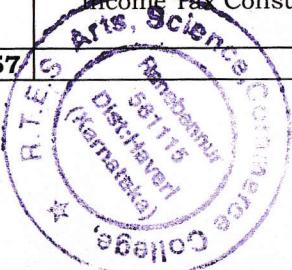


## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2019

Receipts	Amount	Payments	Amc
<b>To Opening Balance</b>			
<b>College Accounts:</b>			
Cash in Hand	201.00	By Salary of Staff 2017-18	2,26,37,509.00
S B with S B I A/c No 88270	77,16,559.13	By Salary of Staff 2018-19	4,06,88,489.00
S B with RCC Bank A/c No. 00317	4,29,373.18		6,33,25,99
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>To Joint Account:</b>			
S B with S B I A/c No 10811388281	22,81,308.30		
<b>To Actual Receipts:</b>			
Tution Fees to Principal A/C	4,84,100.00		
Tution Fees to Joint A/C	4,90,680.00		
Laboratory Fees to Principal A/C	93,860.00		
Laboratory Fees to Joint A/C	94,800.00		
College Sports Fees	43,890.00		
College Library Fees	47,936.00		
College Medical Fees	19,380.00		
College Internal Exam Fees	64,600.00		
College Reading Room Fees	45,220.00		
Admission Fees	23,120.00		
KUD Exam Fees	17,86,516.00		
Tution Fees (Arrears)	2,36,760.00		
<b>To Miscellaneous Receipts:</b>			
Caution Money	23,500.00		
Karnataka State Student Welfare Fund	16,225.00		
Karnataka State Teacher Benefit Fund	16,225.00		
KUD Career Guidance Fees	19,470.00		
Arrears of Other Fees	76,756.00		
Dr. Radhakrishna Flag A/C	23,060.00		
KUD Students Welfare Fund	21,240.00		
KUD Student Safety Insurance Scheme	6,490.00		
<b>Total C/F</b>	<b>1,63,76,891.57</b>		
		<b>Payments</b>	
		<b>By Scholarship Account:</b>	
		SC Scholarship	2,05,890.00
		ST Scholarship	1,73,320.00
			3,79,21
		<b>Expenditure towards Fees:</b>	
		By College Examination Fees	20,500.00
			20,50
		<b>Consumable Laboratory Expenses:</b>	
		By Chemistry Lab Expenses	81,176.00
		Zoology Lab Expenses	40,042.00
		Botany Lab Expenses	20,680.00
		Physics Lab Expenses	36,016.00
		Computer Lab Expenses	1,17,650.00
			2,95,56
		<b>By Miscellaneous Expenses/ Payments:</b>	
		K U D Registration Fees	1,27,000.00
		Student Welfare Fund	6,480.00
		By Teacher Benefit Fund	16,200.00
		K U D Examination Fees	17,88,192.00
		K U D Carrer Guidance Fund	19,350.00
		Kannada Sahitya Amruth Nidhi	3,240.00
		Dr. Radhakrishna Flag Amount	14,000.00
		K U D Student Welfare Fund	18,445.00
		KUD Student Safety Insurance Scheme	6,450.00
		Cultural Activities	21,620.00
		K U D Processing Fees	17,390.00
		Indian Red Cross Fund	9,815.00
		K U D Corpus Fund	78,120.00
		Admission Application & Prospectus Book	25,000.00
		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
			38,29,45
		<b>Total C/F</b>	<b>6,78,50,73</b>



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
<b>To Other Misceleaneous Receipts</b>	<b>94,83,317.00</b>	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	<b>Contingency Expenses:</b>	
KUD Youth Festival Fees	6,490.00	Electricity	1,02,324.00
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 Travelling Expenses</b>	52,270.00
Science Association	50,000.00	Fees Concession	5,61,130.00
KUD Practical Parcapita	93,640.00	Travelling Registration & Seminar Exp.	32,889.00
K U D Examination (Theory)	4,21,189.00	<b>Such Other Paymentes:</b>	
K U D Practical Exam Remuniration	1,98,700.00	<b>By Medical Fees</b>	18,150.00
Book Bank Deposit	1,000.00	KUD C D C Fund	6,450.00
KUD N S S Fund	29,205.00	College Building Repair	2,48,419.00
Life Insurance Premium	12,67,110.00	U G C 11 Plan Exp	28,227.00
Kodagu Relief Fund	1,09,157.00	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, RANEENNUR.

Receipts	Amount	Payments	Amount
	<b>Total B/F</b>		<b>Total B/F</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 Benefit Fund	4,520.00
Family Benefit Fund	4,520.00	Group Insurance (GSIL)	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
<b>To Grant in Aid Received:</b>		Advance	6,65,894.00
Salary Grant 2017-18	2,26,15,283.00	Garden Maintenance Exp.	1,44,250.00
Salary Grant 2018-19	4,12,88,605.00	College Electrical Work Repair	3,25,655.00
U G C 11 Plan Grant	61,805.00	Smt. B M Gndagatti	16,717.00
<b>To Scholarship A/C:</b>		Group Insurance (GSIL) Grant	1,66,200.00
SC Scholarship	4,39,588.00	<b>By Closing Balance:</b>	
ST Scholarship	1,70,672.00	Cash in Hand	3,471.00
Mainarity Scholarship	4,370.00	S B with S B I A/c No 88270	80,66,063.23
		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>Grand Total</b>	<b>9,04,40,531.57</b>	<b>By Joint Account:</b>	
		S B with S B I A/c No 10811388281	35,90,111.30
		<b>Grand Total</b>	<b>9,04,40,531</b>



*P. B.*  
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

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

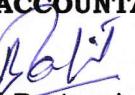
**R.T.E.SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE, RANEENNUR.**  
**INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2019**

<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 Amrutha 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	" Arriars 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, RANEENNUR**



**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, RANEENNUR.**  
**BALANCE SHEET AS ON 31-3-2019**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<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		<u>72,72,823.59</u>
<u>U.G.C.Equipment Grants ( As per LBS)</u>	2,15,346.00	<u>Furniture &amp; Fixture A/c (As per LBS)</u>	13,38,991.50
<u>U.G.C.Building Grants ( As per LBS)</u>	1,00,000.00	Add: Purchases during the year	1,86,817.00
<u>U.G.C.Sports Equip. Grants ( As per LBS)</u>	1,37,000.00	<u>Lab.Equipments Exp. (As per LBS)</u>	15,25,808.50
<u>U.G.C.Grants Under Different Items:(LBS)</u>	47,20,098.00	<u>Dead Stock A/c (As per LBS)</u>	26,55,326.90
Add: Recd during the year	61,805.00	<u>Library Books A/c (As per LBS)</u>	1,47,153.00
Less: UGC 11th Grant Exp	28,227.00	Add: Purchases during the year	18,12,706.00
	47,53,676.00	<u>U.G.C.Books (As per LBS)</u>	1,07,213.00
<u>Scholarship</u>		<u>U.G.C.Equipments (As per LBS)</u>	<u>19,19,919.00</u>
As per LBS	2,00,484.00	<u>U.G.C.Dead Stock (As per LBS)</u>	<u>1,60,099.65</u>
Add:: Received dur the year	6,14,630.00	<u>U.G.C.Building A/c (As per LBS)</u>	<u>7,96,750.72</u>
Less: Disbursed dur the year	3,79,210.00	<u>U.G.C.Sports Materials (As per LBS)</u>	<u>12,429.25</u>
<u>Caution Money: (As per LBS)</u>	6,21,392.00	<u>U.G.C.Computer (As per LBS)</u>	<u>1,51,542.25</u>
Add:Recd during the year	23,500.00	<u>K.U.D.Exam Forms A/c (As per LBS)</u>	<u>1,59,684.00</u>
Less: Refund during the year	600.00	<u>Advance A/c (As per LBS)</u>	<u>(3,13,152.00)</u>
<u>P.U.C.IInd year Exam Fees: (As per LBS)</u>		Add:Paid during the year	<u>22,62,017.23</u>
<u>K.U.D.UGC Fund (As per LBS)</u>	2,440.00	Less:Recovered during the year	<u>6,65,894.00</u>
<u>K.U.D.Exam Fees (As per LBS)</u>	(2,97,553.85)		<u>9,21,402.00</u>
Add: Recd during the year	19,10,226.00		<u>20,06,509.23</u>
Less: Remitted dur the year	17,88,192.00		
<u>Sales Tax Recovered (As per LBS)</u>	13,531.91	<u>Provident fund loan A/c (As per LBS)</u>	<u>38,499.89</u>
<u>Royalty (As per LBS)</u>	3,039.42	<u>Borewell ( As per LBS)</u>	<u>16,999.00</u>
<u>Postal life Insurance (As per LBS)</u>	(6,027.00)	<u>K.U.D. Remuneration( As per LBS)</u>	<u>13,479.33</u>
<u>Poor Students Library Fund (As per LBS)</u>	2,12,810.00	<u>K.U.D. Examination (Theory)LBS</u>	<u>(1,05,023.42)</u>
<u>Fees Concession</u>		Add:Paid during the year	<u>5,57,662.00</u>
Add: Recd during the year	5,97,559.00	Less: Received dur the year	<u>4,21,189.00</u>
Less: Remitted dur the year	5,61,130.00		<u>31,449.58</u>
<b>Total C/F</b>	<b>72,91,599.65</b>	<b>Total C/F</b>	<b>1,67,48,521.89</b>

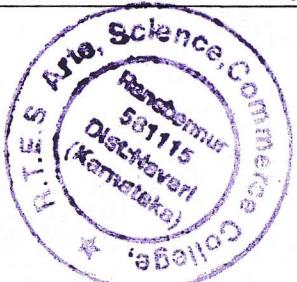


Total B/F	72,91,599.65	Total B/F	1,67,48,521.4
<u>Professional Tax (As per LBS)</u>	38,830.00		
Add: Recd during the year	88,000.00		
Less: Paid dur the year	1,26,200.00		
<u>K.U.D. Gymkhana (As per LBS)</u>		<u>SL Bhadravati A/c (As per LBS)</u>	710.26
	630.00		
	(35,230.00)	<u>Management Contribution paid to Govt through challan (As per LBS)</u>	1,53,587.40
<u>Provident Fund A/c (As per LBS)</u>		<u>K.U.D. U.G.C. Expenses (As per LBS)</u>	9,517.00
	54,965.37		
<u>Teachers Welfare Fund (As per LBS)</u>	14,813.00	<u>Small Savings Scheme (As per LBS)</u>	34,663.00
Add: Recd during the year	16,225.00		
Less: Paid dur the year	16,200.00	<u>C.D.C. Fund (As per LBS)</u>	(452.00)
<u>K.U.D. Practical Exam (As per LBS)</u>	3,30,484.00	Add: Paid Dur the year	6,450.00
Add: Recd during the year	1,98,700.00	Less: Received Dur the year	6,490.00
Less: Paid dur the year	1,98,700.00		(492.00)
<u>N.S.C. ( As per LBS)</u>		<u>Typewriter (As per LBS)</u>	12,040.00
<u>K.U.D. Sports &amp; Development (As per LBS)</u>	2,16,849.00		
Add: Recd during the year	16,100.00	<u>Zerox Machine (As per LBS)</u>	1,33,482.00
Less: Paid dur the year	16,125.00		
<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	12,67,110.00		
Less: Paid dur the year	12,67,110.00	<u>Fax Machine (As per LBS)</u>	9,100.00
<u>K.U.D. Practical Examination( As per LBS)</u>			
<u>H.D.F.C. Confin Homes &amp; Others (As per LBS)</u>		<u>K.U.D. Golden &amp; Daimond Jubilee Fund (As per LBS)</u>	1,135.00
<u>Witheld Pay (As per LBS)</u>			
<u>K.U.D. Carrier Guidance Fund (As per LBS)</u>	11,333.00	<u>K.U.D. Betterment Fund (As per LBS)</u>	33,940.00
Add:Received dur the year	19,470.00		
Less: Paid dur the year	19,350.00	<u>K.U.D. Late Admission Fees (As per LBS)</u>	36,761.00
		Add: Paid Dur the year	1,12,580.00
		Less: Received Dur the year	1,12,950.00
			36,391.00
<u>Student Safety Insurance (As per LBS)</u>	2,001.00		
Add: Received dur the year	6,490.00	<u>Hirekerur Bank (As per LBS)</u>	6,500.00
Less: Paid Dur the year	6,450.00		
		<u>Zilla Karyapade (As per LBS)</u>	(1,460.00)
<u>Total C/F</u>	77,54,953.47	<u>K.U.D. Students Safety Fund (As per LBS)</u>	15,000.00
			
			
			1,79,30,631.55

Total B/F	77,54,953.47	Total B/F	1,79,30,63
K.U.D. S.W.F. (As per LBS)	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	Reddy Bank ( As per LBS)	17,800.00
K.U.D. S.B.F. (As per LBS)		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		
Add: Received dur the year	27,900.00		
Less: Paid dur the year	27,900.00		
K.U.D. Registration Fees ( As per LBS)	44,946.80	<u>3 % Management Contribution</u>	
Add: Received dur the year	1,26,500.00	with P.O.( As per LBS)	5,768.93
Less: Paid dur the year	1,27,000.00		
<u>Book Bank Deposit (As per LBS)</u>	9,750.00	<b>Closing Balance:</b>	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	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	-	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		
Add: Received dur the year	16,225.00	<b>Joint Accounts</b>	35,90,111.30
Less: Paid Dur the year	6,480.00	S B with S B I A/c No 10811388281	
<u>Difference in Accounts: (As per LBS)</u>			
<u>Suspence in Accounts (As per LBS)</u>			
<u>K.U.D. Student Senut Election (As per LBS)</u>			
<u>Principal A/c (As per LBS)</u>			
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
<u>Fixed Deposit ( As per LBS)</u>	1,75,000.00		
<u>Vardhaman Bank (As per LBS)</u>	(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		
<u>Deposit From P U C to Joint A/c (As per LBS)</u>	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>



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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

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

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

**S. B. Account No. 10811388270 with SBI RANEENNUR (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 on 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



*T. P. Patil*  
**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 31-03-2019

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

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

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4,74,239.08

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

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

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

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

12,20,100.11



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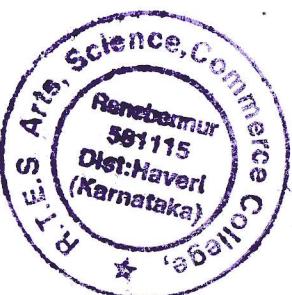
**R T E SOCIETY'S ARTS, SCIENCE AND COMMERCE COLLEGE RANEENNUR.**  
**DIST:HAVERI**

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

**Account No. 35035703072 with SBI RANEENNUR (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/> <u>5,126.05</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	<hr/> <u>5,126.05</u>

  
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**DIST:HAVERI**

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

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

Closing Balance as per Cash Book	35,90,111.30
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**1 Add:**

i) Unencashed Cheques issued Before 31-03-2019	Nil
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ii) Bank credits not accounted in Cash Book	Nil
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	<u>35,90,111.30</u>
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**2 Less:**

i)Cheque Presented But Not Debited By Bank	Nil
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ii)Bank Debits not accounted in Cash Book	Nil
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Closing Balance as per Pass Book	<u>35,90,111.30</u>
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