

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2020



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



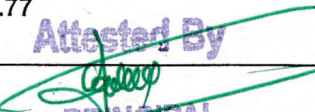
Attached By

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



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



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

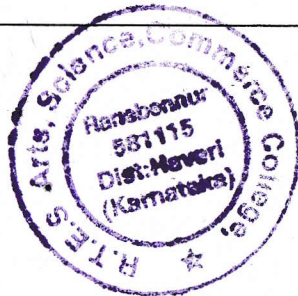


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Receipts	Amount	Payments	Amount
	Total B/F		Total B/F
	26639896.77		54199392.30
Grant in Aid Received:			
Salary Grant	38293014.00	Family Benenfit Fund	4000.00
Salary Grant Principal A/C.		UGC	1278139.00
U G C 11 plan Grant	72723.00	Garden Mentance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



M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 0044563
Umeshankar
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

Attested By
[Signature]
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