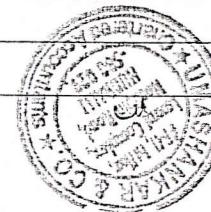


R.T.E.SOCIETYS ARTS, SCIENCE & COLLEGE, RANEBENNUR.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2021

Receipts	Amount	Payments	Amount
Opening Balance	6484736.67	Salary of Staff	70743402.00 71405415.00
College account:		Salary Balance paid 2018-19	
Cash in hand	19957.00	Scholarship Account:	
S B With S B I	5841677.33	SC Scholarship	116173.00
S B With Reddy Bank	462481.18	ST Scholarship	
S B With Canara Bank	159684.11	SurrandAR Bill	545840.00
S B with Current A/C S B I	937.05		
Joint Account:	4547058.8		
S B With S B I	4547058.80		
Actual Receipts:	3884045.00		
Tution Fees to Principal A/C	625100.00	Expenditure towards Fees:	
Tution Fees to Joint A/C	619460.00	College Examination Fees	364540.00 364540.00
Laboratory Fees to Principal A/C	113880.00	Consumable Laboratory Expense:	417726.00
Laboratory Fees to Joint A/C	113880.00	Physics Lab Expenses	12650.00
College Sports Fees	77064.00	Chemistry Lab Expenses	251226.00
College Library Fees	85476.00	Botany Lab Expenses	78000.00
College Medical Fees	24510.00	Zoology Lab Expenses	39750.00
College Internal exam Fees	81700.00	Computer Lab	24950.00
College Reading Room Fees	57120.00	Geography Lab Expenses	6150.00
Admission Fees	25840.00	Other Department Expenses:-	
KUD Exam Fees	1963007.00	Arts Dept..	
Tution Fees (arrears)	97008.00	Commerce Dept..	5000.00

Total C/F 14915840.47



Attachment 2 Total CAF 72187681.00

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

Receipts	Amount	Payments	Amount
	Total B/F 14915840.47		Total B/F 72187681.00
Misceleneous Receipts:	888696.00	Misceleneous Expenses/ Payments:	1001925.00
Caution Money	26300.00	K U D Registration Fees	
Karnataka State Student welfare fund	20425.00	Students welfare Fund	145750.00
Karnataka State Teacher Benefit fund	20425.00	Teachers Benefit Fund	
KUD career Guidance fees	24510.00	K U D Examination Fees	304826.00
Arriears of other fees	964.00	K U D Examination Fees (Arriers)	
K.U.D. Admission Cancalation Fees		K U D Carriar Guidance Fund	24360.00
Bank Commission		Kannada sahitya amruth nidhi	4060.00
Dr. Radhakrishna Flag A/C	24510.00	Dr. Radhakrishna Flag Amount	
KUD Corpus fund	98040.00	K U D Student welfare fund	23520.00
KUD Students welfare fund	27160.00	KUD Corpus fund	97920.00
KUD Student Benifit Scheme	8170.00	KUD Student Benifit Scheme	8120.00
KUD Students helping fund	12255.00	Cultural Activities	
T C fees		K U D Processing Fees	21460.00
Computer fees	267450.00	College Reading Room Fees	8119.00
Arriers KUD Examination fees	1090.00	Electrification Work	214884.00
Indian Red Cross Fund	40850.00	Invigilator Remunaration	13600.00
Bank Interest	311947.00	Seminar	
N.S.S	4600.00	Poor Student Book bank Deposit	
Student Certificate Fees		KUD Revaluation Fees	107346.00
		KUD Application (OMR) Fees	
		Indian Red Cross Fund	27960.00
	Total C/F 15804536.47		Total C/F 73189606.00



Attested By

PRINCIPAL

R.T.E.S. Society's Arts, Science &
 Commerce Degree College, RAMEBENNUR

Receipts	Amount	Payments	Amount
	Total B/F 15804536.47		Total B/F 73189606.00 1412249.00
Other Misceleneous Receipts	906217.00	Admission Application & Prospectus Book	2600.00
K U D Registration Fees	143000.00	State Bank of India	
Breakage	52500.00	K U D Practical Examination Exp.	95550.00
K U D Sports Development Fees	20425.00	K.U.D. N.S.S. Fund	4060.00
K U D Sports Fees	16525.00	K U D Theory Exam Exp.	364540.00
Student Association Fees	61275.00	Furniture A/C	579837.00
Sale of Prospectus	61200.00	College Library Books A/C	73279.00
Kannada Sahitya Amrutha Nidhi	4085.00	K.U.D. Affiliation Ac	
Identity Cards	49020.00	K.U.D. Sports development Fees	20300.00
Youth Festival Fees	8170.00	K.U.D. Sports Fees	15675.00
Poor Student Book bank Deposit	16950.00	Karnatak Loka Seva Ayoga	
Cultural Activities	122550.00	KUD Students helping fund	12180.00
KUD C D C Fund	8170.00	Annual Manual	48000.00
Karnatak Loka Seva Ayoga		Science Association	
K U D Admission Penal Fees	157018.00	College Sports Exp.	23487.00
K U D Exam Application Fees		Book Bank Deposit	100.00
K U D Processing Fees	20720.00	Student Union	5250.00
Income Tax (Consultantancy Fees)		KUD Youth Festivals	8120.00
KUD Adm. Subject Exchange		NSS A/C	
Annual Magazine	61275.00	Student Association Fees	
KUD Revaluation Fees	103334.00	K.U.D. Adm. Penal fees.	159271.00

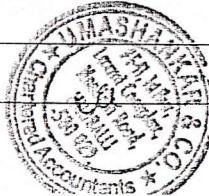
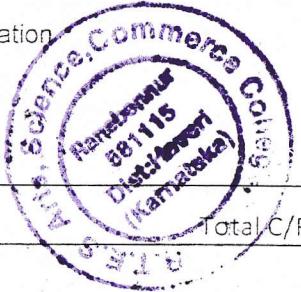
Total C/F 16710753.47

Total C/P 74601855.00

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

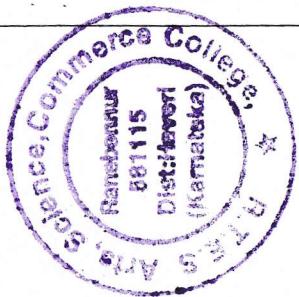


Receipts	Amount	Payments	Amount
	Total B/F 16710753.47		Total B/F 74601855.00
Life Insurance Premium	1371454.00	Contingency Expenses:	1198421.00
KUD Pract. Exam Parcapita	69730.00	Electricity	133166.00
Small Saving RD		Printing A/C	171280.00
Group Insurance (GSIL)	126316.00	Stationry A/C	36764.00
Reddy Bank		Postage & telephone	52155.00
Science Association		Repairs, Paint & Maintainance Exp.	360724.00
Red Ribbin		Identity Card	
UGC CANARA BANK INT	8604.00	Fees Concession	416882.00
K.U.D. N.S.S. Fund	36765.00	Travelling Expense	22450.00
Arts Dept.		Advertisement Exp.	
Others		Travelling Registration & Seminar Expense	5000.00
CM Fund COVID-19	139706.00		
Income Tax	12220871.00	Such Other Paymentes:	13933201
Professional Tax	94800.00	College Medical Fees	
Family Benefit Fund	4870.00	KUD C D C Fund	8120.00
Fees Concession		CM Covid-19 Relief Fund	139706.00
Refund of Advance from Staff	534194.00	Income Tax Consultancy &	
K U D Examination Theory	350040.00	Advocate Fees	23250.00
K U D Practical Exam Remuniration		Audit Report	10000.00
Book Bank Deposit		Life Insurance premium	1371454.00
KUD Transfer A/C.		Income Tax	12285871.00
	Total C/F 31668103.47	Professional Tax	94800.00
		KUD Transfer A/C.	



Attested By
 [Signature]
 Total C/F 89733477.00
 PRINCIPAL
 R.T.E.S. Society's Arts, Science &
 Commerce Degrees College, RANE BENNUR

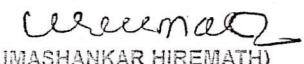
Receipts	Amount	Payments	Amount
	Total B/F 31668103.47		Total B/F 89733477.00
Grant in Aid Received:			
Salary Grant	70743402.00	Family Benefit Fund	4870.00
Salary Grant Principal A/C.	70802182.00	UGC	143924.00
U G C 11 plan Grant		Garden Mentance	222833.00
Scholarship A/C:		Group insurance (GSLI)	105484.00
SC Scholarship	58780.00	Bank Charges	5555.00
ST Scholarship		Staff Honorarium	33000.00
		College Building Repairs A/C	1877449.47
		Others	
		Chartered Accountent	
		Sadilwar A/C	42364.00
		K.U.D. Adm. Cancalation Fees	
		Advance	665764.00
		NAAC	527934.00
		Closing Balance:	9107631.00
		Cash in Hand	4351.00
		S B with S B I	3968407.00
		S B with Current A/C S B I	937.00
		S B with RCC Bank	307511.00
		S B with Canara Bank	24542.00
		Joint Account:	
		S B with S B I	4801883.00
	Total 102470285.47		Total 102470285.47



Attested By

Principal
 R.T.E.S. Society's Arts, Science &
 Commerce Degree College, RANEBENNUR



M/s. UMASHANKAR & CO.
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 004456S

 (UMASHANKAR HIREMATH)
 PARTNER M. No: 024752