

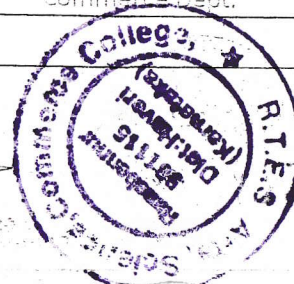
R.T.E.SOCIETYS ARTS, SCIENCE & COLLEGE, RANEBENNUR.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2022

Receipts	Amount	Payments	Amount
Opening Balance	9107631.00	Salary of Staff	54821607.00
College account:		Salary Balance paid 2018-19	55536809.00
Cash in hand	4351.00	Scholarship Account:	
S B With S B I	3968407.00	SC Scholarship	
S B With Reddy Bank	307511.00	ST Scholarship	
S B With Canara Bank	24542.00	SurrandAR Bill	715202.00
S B With Current A/C S B I	937.00		
Joint Account:			
S B With S B I	4801833.00		
Actual Receipts:	4511778.00		
Tution Fees to Principal A/C	717220.00	Expenditure towards Fees:	
Tution Fees to Joint A/C	717220.00	College Examination Fees	
Laboratory Fees to Principal A/C	104780.00		
Laboratory Fees to Joint A/C	104780.00	Consumable Laboratory Expense:	431143.00
College Sports Fees	77972.00	Physics Lab Expenses	172242.00
College Library Fees	77500.00	Chemistry Lab Expenses	54211.00
College Medical Fees	29690.00	Botany Lab Expenses	14000.00
College Internal exam Fees	98300.00	Zoology Lab Expenses	31050.00
College Reading Room Fees	68310.00	Computer Lab	93900.00
Admission Fees	35520.00	Geography Lab Expenses	10740.00
KUD Exam Fees	2444319.00	Other Department Expenses:-	
Tution Fees (arrears)	35167.00	Arts Dept.	
		Commerce Dept.	
Total C/F	13619409.00	Total C/F	55967952.00

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Principal



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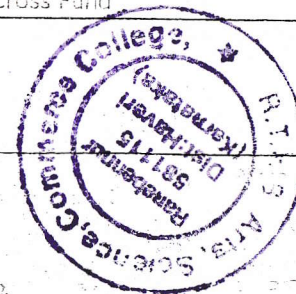
Principal

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

Receipts	Amount	Payments	Amount
Total B/F	13319409.00	Total B/F	55967952.00
Miscellaneous Receipts:	850697.00	Miscellaneous Expenses/ Payments:	3055883.00
Caution Money	30300.00	K U D Registration Fees	
Karnataka State Student welfare fund	24575.00	Students welfare Fund	
Karnataka State Teacher Benefit fund	24575.00	Teachers Benefit Fund	
KUD career Guidance fees	29490.00	K U D Examination Fees	2444819.00
Arrears of other fees	3195.00	K U D Examination Fees (Arrears)	37250
K.U.D. Admission Cancellation Fees		K U D Career Guidance Fund	
Bank Commission		Kannada sahitya amruth nidhi	4910.00
Dr. Radhakrishna Flag A/C	29490.00	Dr. Radhakrishna Flag Amount	
KUD Corpus fund	117960.00	K U D Student welfare fund	
KUD Students welfare fund	30840.00	KUD Corpus fund	
KUD Student Benefit Scheme	9830.00	KUD Student Benefit Scheme	
KUD Students helping fund	14715.00	Cultural Activities	
T C fees	6170.00	K U D Processing Fees	
Computer fees	175500.00	College Reading Room Fees	
Arrears KUD Examination fees		Electrication Work	46183.00
Indian Red Cross Fund	49150.00	Invigilator Remuneration	
Bank Interest	218237.00	Seminar	
N.S.S	76710.00	Poor Student Book bank Deposit	
Student Certificate Fees	4960.00	KUD Revaluation Fees	151991.00
		KUD Application (OMR) Fees	
		Indian Red Cross Fund	36730.00
Total C/F	14470106.00	Total C/F	59023835.00



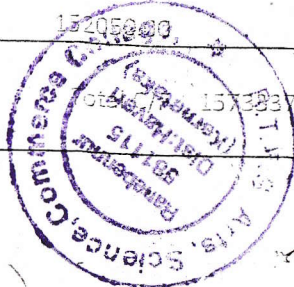
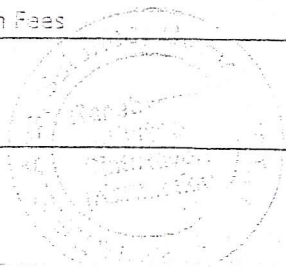
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Receipts	Amount	Payments	Amount
	Total B/F 14470106.00		Total B/F 59023835.00
Other Misceleneous Reciepts	1263265.00	Admission Application & Prospectus Book	1947413.00
K U D Registration Fees	185375.00	State Bank of India	
Breakage	50300.00	K U D Practical Examination Exp.	229000.00
K U D Sports Development Fees	24575.00	K.U.D. N.S.S. Fund	
K U D Sports Fees	18925.00	K U D Theory Exam Exp.	102513.00
Student Association Fees	73725.00	Furniture A/C	93186.00
Sale of Prospectus	24650.00	College Library Books A/C	61222.00
Kannada Sahitya Amrutha Nidhi	4920.00	K.U.D. Affiliation Ac	21986.00
Identity Cards	53980.00	K.U.D.Sports development Fees	
Youth Festival Fees	9830.00	K.U.D. Sports Fees	
Poor Student Book bank Deposit	20346.00	Transfer Account	317460.00
Cultural Activities	147450.00	KUD Students helping fund	
KUD C D C Fund	9830.00	Annual Manual	
Karnatak Loka Seva Ayoga		Science Association	
K U D Admission Penal Fees	408584.00	College Sports Exp.	47840.00
K U D Exam Application Fees		Book Bank Deposit	
K U D Processing Fees		Student Union	
Income Tax (Consultancy Fees)		KUD Youth Festivals	3000.00
KUD Adm. Subject Exchange		NSS A/C	67475.00
Annual Magazine	73725.00	Student Association Fees	
KUD Revaluation Fees	152050.00	K.U.D. Adm. Penal fees.	531206.00
	1573371.00		Total C/F 60971243.00



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

Receipts	Amount	Payments	Amount
	Total B/F 15733371.00		Total B/F 60971248.00
Life Insurance Premium	1648783.00	Contingency Expenses:	588442.00
KUD Pract. Exam Parcapita	205700.00	Electricity	93792.00
Small Saving RD	339744.00	Printing A/C	30150.00
Group Insurance (GSIL)	136853.00	Stationry A/C	43381.00
Reddy Bank		Postage & telephone	73959.00
Science Association		Repairs, Paint & Maintanance Exp.	267210.00
Red Ribbin		Identity Card	
UGC CANARA BANK INT		Fees Concission	
K.U.D. N.S.S. Fund		Travelling Expense	24950.00
Arts Dept.		Advertisement Exp.	
Others		Travelling Registration & Seminar Expense	
Advance	17000.00		
Income Tax	3818000.00	Such Other Paymentes:	10593817
Professional Tax	33000.00	Guest Faculty	3534.00
Family Benefit Fund	4270.00	KUD C D C Fund	
NCC	68428.00	CM Covid-19 Relief Fund	3000.00
Transfer Account	317460.00	Advocate Fees	
Sadilvar Account	1350.00	Audit Report	32500.00
Refund of Advance from Staff		Life Insurance premium	1648783.00
K U D Examination Theory		Income Tax	3818000.00
K U D Practical Exam Remuniration		Professional Tax	33000.00
Book Bank Deposit		KUD Transfer A/C.	
KUD Transfer A/C.			
	Total C/F 27653259.00		Total C/F 72153507.00



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

Receipts	Amount	Payments	Amount
	Total B/F 27668259.00		Total B/F 72153607.00
Grant in Aid Received:		Family Benenfit Fund	4270.00 ✓
Salary Grant	54821607.00	UGC	447122
Salary Grant Principal A/C.	55047206.00	Garden Mentance	
U G C 11 plan Grant		Group insurance (GSLI)	136853.00 ✓
		Bank Charges	4413.00 ✓
Scholarship A/C:		Staff Honorarium	8534.00 ✓
SC Scholarship	225599.00	College Building Repairs A/C	103917.00 ✓
ST Scholarship		Others	
		Chartered Accountant	
		Sadilwar A/C	92236.00 ✓
		K.U.D. Adm. Cancalation Fees	
		Advance	
		NAAC	36179.00
		NCC	68428 ✓
		Closing Balance:	10114836.00
		Cash in Hand	4572.00
		S B with S B I	4580879.00
		S B with Current A/C S B I	937.00
		S B with RCC Bank	463060.00
		S B with Canara Bank	25262.00
		Joint Account:	
		S B with S B I	5040126.00
	Total 82715465.00		Total 82715465.00



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