

R.T.E.SOCIETYS ARTS, SCIENCE & COLLEGE, RANEBENNUR.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2024

	Amount	Payments	Amount
Receipts			
Opening Balance	10621268.13	Salary of Staff	
College account:		Salary Balance paid 2018-19	
Cash in hand	8497.00	Scholarship Account:	
S B With S B I	4311133.34	SC Scholarship	750
S B With Reddy Bank	486587.88	ST Scholarship	750.00
S B With Canara Bank	26003.11	Surrandar Bill	
S B with Current A/C S B I	937.00		
Joint Account:			
S B With S B I	5788109.80		
Actual Reciepts:			
Tution Fees to Principal A/C	288100.00	Tution Fee To Principal A/c	246740.00
Tution Fees to Joint A/C	299860.00	Tution Fee To Joint A/c	259440
Laboratory Fees to Principal A/C	9620.00		506180.00
Laboratory Fees to Joint A/C	9620.00	Expenditure towards Fees:	
College Sports Fees	39700.00	College Examination Fees	
College Library Fees	39700.00	Laboratory Fees to Joint A/C	8060
College Medical Fees	11910.00	Laboratory Fees to Principal A/C	8060
College Internal exam Fees			16120
College Reading Room Fees	27790.00	Consumable Laboratory Expense:	
Admission Fees		Physics Lab Expenses	189635.00
KUD Theory Exam	749425.00	Chemistry Lab Expenses	177990.00
Tution Fees (arrears)		Botany Lab Expenses	23740.00
Deposit	34900.00	Zoology Lab Expenses	29192.00
College Exam Fees	39700.00	Computer Lab	672449.00
	1550325.00	Geography Lab Expenses	28360.00
			1121366.00
		Other Department Expenses:-	
		Arts Dept.	
		Kannada Dept	
		Economics Dept	5900.00
		Commerce Dept.	9460.00
		English Dept	
		Sociology	1600.00
		Political	22000.00
			38960.00
Total C/F	12171593.13	Total C/F	1683376.00

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Receipts		Amount	Payments	Amount
Total B/F		12171593.13	Total B/F	1683376.00
Misceleneous Reciepts:			Misceleneous Expenses/ Payments:	
Caution Money			K U D Registration Fees	191950.00
Teacher Welfare Fund	9925.00		Students welfare Fund	30480.00
Karnataka State Student welfare fund			Teachers Benefit Fund	
Karnataka State Teacher Benefit fund			Teacher Welfare Fund	95800.00
KUD career Guidance fees	12215.00		K U D Examination Fees	
Arrears of other fees	34135.00		K U D Examination Fees (Arrears)	
K.U.D. Admission Fees	27920.00		K U D Carriar Guidance Fund	12215.00
Bank Commission			Kannada sahitya amruth nidhi	1745.00
Dr. Radhakrishna Flag A/C	11910.00		Dr. Radhakrishna Flag Amount	84010.00
KUD Corpus fund	48860.00		K U D Student welfare fund	17450.00
KUD Students welfare fund	17450.00		KUD Corpus fund	48860.00
KUD Student Benifit Scheme	10470.00		KUD Student Benifit Scheme	10470.00
KUD Students helping fund	8725.00		Cultural Activities	92350.00
T C fees			K U D Processing Fees	
Computer fees	160000.00		College Reading Room Fees	24430.00
Arriers KUD Examination fees			Electrication Work	105866.00
Indian Red Cross Fund	19850.00		Kud Admission Fee	31184.00
Bank Interest	254631.00		Raddi Bank	100.00
N.S.S	39145.00		Seminar Student Certificate Fee	
Student Certificate Fees			Poor Student Book bank Deposit	8725.00
Online Amount	2290100.00		KUD Revaluation Fees	
Kud Balance Tution Practical Fee	27346.00		KUD Application (OMR) Fees	
Pramana Patra	960.00		Indian Red Cross Fund	20210.00
Others	245162.00	3218804.00	Kud Practical Percapita	15100.00
Total C/F		15390397.13	Total C/F	
			790945.00	
			2474321.00	

28/11/2022

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Receipts	Amount	Payments	Amount
	Total B/F	16133268.13	Total B/F 5562160.00
Life Insurance Premium	1841993.00	Contingency Expenses:	
KUD Pract. Exam Parcapita		Electricity (KEB)	170557.00
Small Saving RD		Printing A/C	247800.00
Group Insurance (GSIL)	277279.00	Stationry A/C	75828.00
Reddy Bank		Postage & telephone	48984.00
Science Association		Repairs, Paint & Maintainance Exp.	
Red Ribbin		Identity Card	55960.00
UGC CANARA BANK INT		Fees Concission	
K.U.D. N.S.S. Fund		Travelling Expense	82127.00
Bank Deposit	186000.00	Advertisement Exp.	
Printing A/c		Travelling Registration & Seminar Expense	308326.00
Advance			989582.00
Income Tax	6917000.00	Such Other Paymentes:	
Professional Tax	66800.00	Web Renaval	28300.00
Family Benefit Fund	3460.00	KUD C D C Fund	
NCC		CM Covid-19 Relief Fund	
NAAC		Advocate Fees	
Transfer Account	609320.00	Audit Report	37000.00
Sadilvar Account		Life Insurance premium	1841993.00
Refund of Advance from Staff		Income Tax	6917000.00
K U D Examination Fee	3180.00	Professional Tax	66800.00
K U D Practical Exam Fee	268050.00	KUD Transfer A/C.	609320
K U D Practical Exam Remuniration			
	<u>10173082.00</u>		9500413.00
kUD Transfer A/C.			
	Total C/F	26306350.13	Total C/F 16052155.00

11/10/2022

Receipts		Payments		Amount
	Amount		Total B/F	16052155.00
	Total B/F 26306350.13			
Grant in Aid Received:		Family Benenfit Fund	3460.00	
Salary Grant		IQAC	18616.00	
Salary Grant Principal A/C.		Garden Mentance	46151.00	
U G C 11 plan Grant		Group insurance (GSLI)	1613578.00	
		Bank Charges	3009.30	
Scholarship A/C:		Staff Honorarium	963326.00	
SC Scholarship		College Building Repairs A/C	2500.00	
ST Scholarship		Others Yoga		
		Chartered Accountent	295500.00	
		Sadilwar A/C	97395.00	
		K.U.D. Adm. Fees	34900.00	
		College Exam Fee	614891.00	
		NAAC	9817.00	
		NCC		
		College Internal Exam Fee	34900.00	3738043.30
		Diposit		
		Closing Balance:	4236.00	
		Cash in Hand	657226.04	
		S B with S B I	937.00	
		S B with Current A/C S B I	513820.88	
		S B with RCC Bank	26378.11	
		S B with Canara Bank	5313553.80	6516151.83
		Joint Account:		
		S B with S B I		
	Total 26306350.13		Total	26306350.13

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

R.T.E.SOCIETYS TS, SCIENCE & COLLEGE, RANEBENNUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2024

Receipts	Amount	Payments	Amount
Opening Balance	10621268.13	Salary of Staff	47119414.00
College account:		Salary Balance paid 2018-19	
Cash in hand	8497.00	Scholarship Account:	
S B With S B I	4311133.34	SC Scholarship	750
S B With Reddy Bank	486587.88	ST Scholarship	
S B With Canara Bank	26003.11	Surrandar Bill	750.00
S B with Current A/C S B I	937.00		
Joint Account:			
S B With S B I	<u>5788109.80</u>		
Actual Reciepts:		Tution Fee To Principal A/c	246740.00
Tution Fees to Principal A/C	288100.00	Tution Fee To Joint A/c	<u>259440</u>
Tution Fees to Joint A/C	299860.00		506180.00
Laboratory Fees to Principal A/C	9620.00	Expenditure towards Fees:	
Laboratory Fees to Joint A/C	9620.00	College Examination Fees	
College Sports Fees	39700.00	Laboratory Fees to Joint A/C	8060
College Library Fees	39700.00	Laboratory Fees to Principal A/C	<u>8060</u>
College Medical Fees	11910.00		16120
College Internal exam Fees		Consumable Laboratory Expense:	
College Reading Room Fees	27790.00	Physics Lab Expenses	189635.00
Admission Fees		Chemistry Lab Expenses	177990.00
KUD Theory Exam	749425.00	Botany Lab Expenses	23740.00
Tution Fees (arrears)		Zoology Lab Expenses	29192.00
Deposit	34900.00	Computer Lab	672449.00
College Exam Fees	39700.00	Geography Lab Expenses	<u>28360.00</u>
	1550325.00		1121366.00
		Other Department Expenses:-	
		Arts Dept.	
		Kannada Dept	
		Economics Dept	5900.00
		Commerce Dept.	9460.00
		English Dept	
		Sociology	1600.00
		Political	22000.00
			38960.00
Total C/F	12171593.13	Total C/F	48802790.00

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Receipts		Amount	Payments	Amount
Total B/F		12171593.13	Total B/F	48802790.00
Misceleneous Reciepts:			Misceleneous Expenses/ Payments:	
Caution Money			K U D Registration Fees	191950.00
Teacher Welfare Fund	9925.00		Students welfare Fund	30480.00
Karnataka State Student welfare fund			Teachers Benefit Fund	
Karnataka State Teacher Benefit fund			Teacher Welfare Fund	95800.00
KUD career Guidance fees	12215.00		K U D Examination Fees	
Arrears of other fees	34135.00		K U D Examination Fees (Arrears)	
K.U.D. Admission Fees	27920.00		K U D Carriar Guidance Fund	12215.00
Bank Commission			Kannada sahitya amruth nidhi	1745.00
Dr. Radhakrishna Flag A/C	11910.00		Dr. Radhakrishna Flag Amount	84010.00
KUD Corpus fund	48860.00		K U D Student welfare fund	17450.00
KUD Students welfare fund	17450.00		KUD Corpus fund	48860.00
KUD Student Benifit Scheme	10470.00		KUD Student Benifit Scheme	10470.00
KUD Students helping fund	8725.00		Cultural Activities	92350.00
T C fees			K U D Processing Fees	
Computer fees	160000.00		College Reading Room Fees	24430.00
Arriers KUD Examination fees			Electrication Work.	105866.00
Indian Red Cross Fund	19850.00		Kud Admission Fee	31184.00
Bank Interest	254631.00		Raddi Bank	100.00
N.S.S	39145.00		Seminar Student Certificate Fee	
Student Certificate Fees			Poor Student Book bank Deposit	8725.00
Online Amount	2290100.00		KUD Revaluation Fees	
Kud Balance Tution Practical Fee	27346.00		KUD Application (OMR) Fees	
Pramana Patra	960.00		Indian Red Cross Fund	20210.00
Others	245162.00	3218804.00	Kud Practical Percapita	15100.00
Total C/F		15390397.13	Total C/F 790945.00	
			Total C/F 49593735.00	

Receipts		Amt	Payments	Amount
Total B/F		15390397.13	Total B/F	49593735.00
Other Miscellaneous Receipts			KUD Exam Fee	2724.00
K U D Registration Fees	191950.00		Admission Application & Prospectus Book	
Breakage	8500.00		State Bank of India	
K U D Sports Development Fees	87250.00		KUD CDC Fund	6980.00
K U D Sports Fees	17450.00		K U D Balance Tution Practical Exam	5740.00
Student Association Fees	29775.00		Breakage	7900.00
Sale of Prospectus	9925.00		K U D Practical Examination Exp.	268050.00
Kannada Sahitya Amrutha Nidhi	1985.00		K.U.D. N.S.S. Fund	161285.00
Identity Cards	23820.00		Youth Festival Fee	
Youth Festival Fees	8725.00		K U D Theory Exam Exp.	366161.00
Poor Student Book bank Deposit	10366.00		Furniture A/C	711897.00
Cultural Activities	59550.00		College Library Books A/C	213421.00
KUD C D C Fund	6980.00		K.U.D. Affiliation Ac	108879.00
K U D Admission Penal Fees	40040.00		K.U.D.Sports development Fees	87250.00
K U D Exam Application Fees			K.U.D. Sports Fees	17450.00
K U D Processing Fees	188630.00		Transfer Account	609320.00
Income Tax (Consultancy Fees)			KUD Students helping fund	8725.00
KUD Adm. Subject Exchange			Annual Magazine	26175.00
Raddi Bank	7400.00		Kud Student Developed Fee	43555.00
Annual Magazine	29775.00		College Medical Fee	10470.00
KUD Revaluation Fees			College Sports Exp.	173800.00
Kud Student Fund			Book Bank Deposit	
Admission Form	20750.00		Kannada Sahitya Amrutha Nidhi	1745.00
		742871.00	Seminor Workshop	56840.00
			KUD Youth Festivals	52973.00
			NSS A/C	
			Student Association Fees	26175.00
			K.U.D. Adm. Penal fees.	40040.00
			KUD Student Fund	
			KUD Processing Fee	80284.00
Total C/F		16133268.13	Total C/F	52681574.00

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Receipts		Amount	Payments	Amount
Total B/F		16133268.13	Total B/F	52681574.00
Life Insurance Premium	1841993.00		Contingency Expenses:	
KUD Pract. Exam Parcapita			Electricity (KEB)	170557.00
Small Saving RD			Printing A/C	247800.00
Group Insurance (GSIL)	277279.00		Stationry A/C	75828.00
Reddy Bank			Postage & telephone	48984.00
Science Association			Repairs, Paint & Maintainance Exp.	
Red Ribbin			Identity Card	55960.00
UGC CANARA BANK INT			Fees Concission	
K.U.D. N.S.S. Fund			Travelling Expense	82127.00
Bank Deposit	186000.00		Advertisement Exp.	
Printing A/c			Travelling Registration & Seminar Expense	308326.00 989582.00
Advance				
Income Tax	6917000.00		Such Other Paymentes:	
Professional Tax	66800.00		Web Renaval	28300.00
Family Benefit Fund	3460.00		KUD C D C Fund	
NCC			CM Covid-19 Relief Fund	
NAAC			Advocate Fees	
Transfer Account	609320.00		Audit Report	37000.00
Sadilvar Account			Life Insurance premium	1841993.00
Refund of Advance from Staff			Income Tax	6917000.00
K U D Examination Fee	3180.00		Professional Tax	66800.00
K U D Practical Exam Fee	268050.00		KUD Transfer A/C.	609320
K U D Practical Exam Remuniration		<u>10173082.00</u>		
				9500413.00
KUD Transfer A/C.				
Total C/F		26306350.13	Total C/F 63171569.00	

Receipts	Amount	Payments	Amount
	Total B/F 26306350.13	Total B/F	63171569.00
Grant in Aid Received:		Family Benenfit Fund	3460.00
Salary Grant	47119414.00	IQAC	18616.00
Salary Grant Principal A/C.		Garden Mentance	46151.00
U G C 11 plan Grant		Group insurance (GSLI)	1613578.00
		Bank Charges	3009.30
Scholarship A/C:		Staff Honorarium	
SC Scholarship		College Building Repairs A/C	963326.00
ST Scholarship:		Others Yoga	2500.00
		Chartered Accountent	
		Sadilwar A/C	295500.00
		K.U.D. Adm. Fees	97395.00
		College Exam Fee	34900.00
		NAAC	614891.00
		NCC	9817.00
		College Internal Exam Fee	
		Diposit	34900.00
		Closing Balance:	
		Cash in Hand	4236.00
		S B with S B I	657226.04
		S B with Current A/C S B I	937.00
		S B with RCC Bank	513820.88
		S B with Canara Bank	26378.11
		Joint Account:	
		S B with S B I	5313553.80
			6516151.83
Total	73425764.13	Total	73425764.13

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Commerce Degree College, RANEBENNUR