

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2024

Receipts	Amount	Payments	Amount
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	
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>	Tution Fee To Principal A/c	246740.00
		Tution Fee To Joint A/c	<u>259440</u>
Actual Receipts:			506180.00
Tution Fees to Principal A/C	288100.00	Expenditure towards Fees:	
Tution Fees to Joint A/C	299860.00	College Examination Fees	
Laboratory Fees to Principal A/C	9620.00	Laboratory Fees to Joint A/C	8060
Laboratory Fees to Joint A/C	9620.00	Laboratory Fees to Principal A/C	<u>8060</u>
College Sports Fees	39700.00	Consumable Laboratory Expense:	
College Library Fees	39700.00	Physics Lab Expenses	189635.00
College Medical Fees	11910.00	Chemistry Lab Expenses	177990.00
College Internal exam Fees		Botany Lab Expenses	23740.00
College Reading Room Fees	27790.00	Zoology Lab Expenses	29192.00
Admission Fees		Computer Lab	672449.00
KUD Theory Exam	749425.00	Geography Lab Expenses	<u>28360.00</u>
Tution Fees (arrears)		Other Department Expenses:-	1121366.00
Deposit	34900.00	Arts Dept.	
College Exam Fees	39700.00	Kannada Dept	5900.00
	<u>1550325.00</u>	Economics Dept	9460.00
		* Commerce Dept.	
		English Dept	1600.00
		Sociology	<u>22000.00</u>
		Political	38960.00
			Total C/F
			1683376.00
Total C/F	12171593.13		

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

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Receipts	Amount	Payments	Amount
	Total B/F		Total B/F
	15390397.13		2474321.00
Other Misceleneous 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.Sports development Fees	87250.00
K U D Admission Penal Fees	40040.00	K.U.D. Sports Fees	17450.00
K U D Exam Application Fees		Transfer Account	609320.00
K U D Processing Fees	188630.00	KUD Students helping fund	8725.00
Income Tax (Consultantancy Fees)		Annual Magazine	26175.00
KUD Adm. Subject Exchange		Kud Student Developed Fee	43555.00
Raddi Bank	7400.00	College Medical Fee	10470.00
Annual Magazine	29775.00	College Sports Exp.	173800.00
KUD Revaluation Fees		Book Bank Deposit	
Kud Student Fund		Kannada Sahitya Amrutha Nidhi	1745.00
Admission Form	20750.00	Seminar Workshop	56840.00
	742871.00	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 3087839.00
Total C/F	16133268.13	Total C/F	5562160.00

Receipts	Amount	Payments	Amount	
			Total B/F	5562160.00
		Total B/F 16133268.13		
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 Concession		
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		Such Other Payments:		
Income Tax	6917000.00	Web Renaval	28300.00	
Professional Tax	66800.00	KUD C D C Fund		
Family Benefit Fund	3460.00	CM Covid-19 Relief Fund		
NCC		Advocate Fees		
NAAC		Audit Report	37000.00	
Transfer Account	609320.00	Life Insurance premium	1841993.00	
Sadilvar Account		Income Tax	6917000.00	
Refund of Advance from Staff		Professional Tax	66800.00	
K U D Examination Fee	3180.00			
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

Receipts	Amount	Payments	Amount	
			Total B/F	16052155.00
	Total B/F 26306350.13			
Grant in Aid Received:		Family Benefit Fund	3460.00	
Salary Grant		IQAC	18616.00	
Salary Grant Principal A/C.		Garden Maintenance	46151.00	
UGC 11 plan Grant		Group insurance (GSLI)	1613578.00	
Scholarship A/C:		Bank Charges	3009.30	
SC Scholarship		Staff Honorarium	963326.00	
ST Scholarship		College Building Repairs A/C	2500.00	
		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
		Deposit		
		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 26306350.13		Total 26306350.13	

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

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

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 Receipts:			
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	<u>259440</u> 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> 16120
College Medical Fees	11910.00	Consumable Laboratory Expense:	
College Internal exam Fees		Physics Lab Expenses	189635.00
College Reading Room Fees	27790.00	Chemistry Lab Expenses	177990.00
Admission Fees		Botany Lab Expenses	23740.00
KUD Theory Exam	749425.00	Zoology Lab Expenses	29192.00
Tution Fees (arrears)		Computer Lab	672449.00
Deposit	34900.00	Geography Lab Expenses	<u>28360.00</u> 1121366.00
College Exam Fees	39700.00	Other Department Expenses:-	
	1550325.00	Arts Dept.	
		Kannada Dept	
		Economics Dept	5900.00
		Commerce Dept.	9460.00
		English Dept	
		Sociology	1600.00
		Political	<u>22000.00</u> 38960.00
Total C/F	12171593.13	Total C/F	48802790.00

12171593.13

Receipts	Amount	Payments	Amount
			Total B/F 48802790.00
Total B/F 12171593.13			
Misceleneous Receipts:		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		Electrification 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	Kud Practical Percapita	15100.00
			790945.00
			Total C/F 49593735.00
Total C/F 15390397.13			

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Receipts	Amount	Payments		Amount
		Total B/F	15390397.13	
Other Misceleneous Receipts		KUD Exam Fee		2724.00
KUD Registration Fees	191950.00	Admission Application & Prospectus Book		
Breakage	8500.00	State Bank of India		
KUD Sports Development Fees	87250.00	KUD CDC Fund		6980.00
KUD Sports Fees	17450.00	KUD Balance Tution Practical Exam		5740.00
Student Association Fees	29775.00	Breakage		7900.00
Sale of Prospectus	9925.00	KUD 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	KUD 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.Sports development Fees		87250.00
KUD Admission Penal Fees	40040.00	K.U.D. Sports Fees		17450.00
KUD Exam Application Fees		Transfer Account		609320.00
KUD Processing Fees	188630.00	KUD Students helping fund		8725.00
Income Tax (Consultancy Fees)		Annual Magzine		26175.00
KUD Adm. Subject Exchange		Kud Student Developed Fee		43555.00
Raddi Bank	7400.00	College Medical Fee		10470.00
Annual Magzine	29775.00	College Sports Exp.		173800.00
KUD Revaluation Fees		Book Bank Deposit		
Kud Student Fund		Kannada Sahitya Amrutha Nidhi		1745.00
Admission Form	20750.00	Seminor Workshop		56840.00
	742871.00	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 3087839.00
Total C/F	16133268.13			Total C/F 52681574.00

Receipts	Amount	Payments	Amount
			Total B/F 52681574.00
	Total B/F 16133268.13		
Life Insurance Premium	1841993.00	Contingency Expenses:	170557.00
KUD Pract. Exam Parcapita		Electricity (KEB)	247800.00
Small Saving RD		Printing A/C	75828.00
Group Insurance (GSIL)	277279.00	Stationry A/C	48984.00
Reddy Bank		Postage & telephone	
Science Association		Repairs, Paint & Maintainance Exp.	55960.00
Red Ribbin		Identity Card	
UGC CANARA BANK INT		Fees Concession	82127.00
K.U.D. N.S.S. Fund		Travelling Expense	
Bank Deposit	186000.00	Advertisement Exp.	
Printing A/c		Travelling Registration & Seminar Expense	308326.00 989582.00
Advance		Such Other Payments:	
Income Tax	6917000.00	Web Renaval	28300.00
Professional Tax	66800.00	KUD C D C Fund	
Family Benefit Fund	3460.00	CM Covid-19 Relief Fund	
NCC		Advocate Fees	
NAAC		Audit Report	37000.00
Transfer Account	609320.00	Life Insurance premium	1841993.00
Sadilvar Account		Income Tax	6917000.00
Refund of Advance from Staff		Professional Tax	66800.00
K U D Examination Fee	3180.00	KUD Transfer A/C.	609320
K U D Practical Exam Fee	268050.00		9500413.00
K U D Practical Exam Remuniration	<u>10173082.00</u>		
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 Benefit 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
Scholarship A/C:		Bank Charges	3009.30
SC Scholarship		Staff Honorarium	963326.00
ST Scholarship:		College Building Repairs A/C	2500.00
		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
		Deposit	3738043.30
		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:	5313553.80
		S B with S B I	6516151.83
	Total 73425764.13		Total 73425764.13

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PRINCIPAL
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 Commerce Degree College, RANEBNUR