

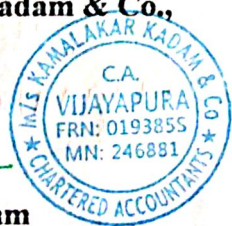
**Past Student's Educational Assn. BLDEA's SB Arts & KCP Science College.**

SB Arts and KCP Science College, Solapur Road, Vijayapur - 586103

**Balance Sheet as on 31-03-2020**

Liabilities	Amount	Assets	Amount
Capital Account	-	<b>Fixed Assets</b>	<b>1,67,830</b>
Loans (Liability)	-	Almiraha	13,000
Current Liabilities	-	Saraswati Idol	1,12,330
<b>Provisions</b>	<b>8,000</b>	Water Cooler	32,000
Audit Fees Payable	8,000	Water Purifer	10,500
<b>Excess of income over expenditure</b>	<b>8,90,399</b>	<b>Current Assets</b>	<b>7,30,569</b>
Opening Balance	7,64,236	Deposits (Asset)	6,75,000
Current Period	1,26,163	Cash-in-Hand	44
		Bank Accounts	55,525
<b>Total</b>	<b>8,98,399</b>	<b>Total</b>	<b>8,98,399</b>

For M/S Kamalakar Kadam & Co.,  
Chartered Accountant

**CA Kamalakar R Kadam**

Proprietor

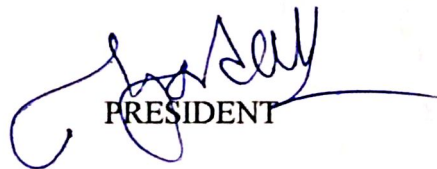
M No: 246881

FRN: 019385S

Place : Vijayapur

Date : 24th August, 2020

UDIN : 20246881AAAABA2534



PRESIDENT



SECRETARY

**Past Student's Educational Assn. BLDEA's SB Arts & KCP Science College.**  
 SB Arts and KCP Science College, Solapur Road, Vijayapur - 586103

**Income and Expenditure Statement**

1-Apr-2019 to 31-Mar-2020

Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>		<b>Direct Incomes</b>	
<u>Donation</u>	<b>1,49,728</b>	Membership Fees From Students	1,90,000
College Fees to Poor Students	12,000	<u>Donation Received from Alumni</u>	<b>1,28,000</b>
Solar Street Light Repair	46,650	Dr. M I Kumbar	10,000
Open Air Theatre	67,000	Dr. U S Pujari	10,000
Seed money for Projects	24,078	Dr. S J Pawar	10,000
		Prof. M S Yadgiri	10,000
Gotipura Folk Dance in Assn. with SPICE MACAY	28,690	Shri Mahesh Bellad	10,000
Accounting Fees	2,000	Shri Jagadish Patil	12,000
Audit Fees	8,000	Shri Rakesh Patil	10,000
Bank Charges	219	Prof. G R Ambali	20,000
Printing and Stationery	3,200	Dr. (Mrs) R M Mirdhe	20,000
		Shri Premanand Shetagar	10,000
<b>Excess of income over expenditure</b>	<b>1,26,163</b>	Prof. Gangadhar Gend	6,000
<b>Total</b>	<b>3,18,000</b>	<b>Total</b>	<b>3,18,000</b>

For M/S Kamalakar Kadam & Co.,  
Chartered Accountant



CA Kamalakar R Kadam

Proprietor

M No: 246881

FRN: 0193855

Place : Vijayapur

Date : 24th August, 2020

UDIN: 20246881AAAA B2534

PRESIDENT

SECRETARY

**Past Student's Educational Assn. BLDEA's SB Arts & KCP Science College.**  
SB Arts and KCP Science College, Solapur Road, Vijayapur - 586103

**Receipts and Payments**

1-Apr-2019 to 31-Mar-2020

<b>Receipts</b>		<b>Amount</b>	<b>Payments</b>		<b>Amount</b>
<b>Opening Balance</b>		<b>1,29,406</b>	<b>Current Liabilities</b>		<b>8,000</b>
Cash	18,894		Provisions (Audit Fees)	8,000	
Bank Accounts	1,10,512				
<b>Direct Incomes</b>			<b>Deposits</b>		
<b>Membership Fees From Students</b>		<b>1,90,000</b>	FD With S S CoOp Bank		<b>2,00,000</b>
<b>Donation Received from Alumni</b>		<b>1,28,000</b>	<b>Indirect Expenses</b>		
Dr. M I Kumbar	10,000		Gotipura Folk Dance in Assn. with SPIC MACAY		28,690
Dr. U S Pujari	10,000		Bank Charges		219
Dr. S J Pawar	10,000		Accounting Fees		2,000
Prof. M S Yadgiri	10,000		Printing and Stationery		3,200
Shri Mahesh Bellad	10,000		<b>Donation</b>		<b>1,49,728</b>
Shri Jagadish Patil	12,000		College Fees to poor students	12,000	
Shri Rakesh Patil	10,000		Open Air Theatre	67,000	
Prof. G R Ambali	20,000		Solar Street Light Repair	46,650	
Dr. (Mrs) R M Mirde	20,000		Seed Money for Projects	24,078	
Shri Premanand Shetagar	10,000		<b>Closing Balance</b>		<b>55,569</b>
Prof. Gangadhar Gend	6,000		Bank Accounts	55,525	
			Cash-in-Hand	44	
<b>Total</b>		<b>4,47,406</b>	<b>Total</b>		<b>4,47,406</b>

For M/S Kamalakar Kadam & Co.,  
Chartered Accountant



CA Kamalakar R Kadam

Proprietor

M No: 246881

FRN: 019385S

Place : Vijayapur

Date : 24th August, 2020

UDIN: 2024-6881AAAABA2534

PRESIDENT

SECRETARY