

**SB Arts and KSP Science Past Students Association - 17-18**

**Receipts and Payments**

1-Apr-2017 to 31-Mar-2018

Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
Opening Balance	1,88,029.00	Fixed Assets	1,54,830.00
Bank Accounts	1,88,029 00	Saraswati Idol	1,12,330 00
Direct Incomes	2,19,000.00	Water Cooler	32,000 00
Membership Fees From Students	2,19,000 00	Water Purifer	10,500 00
			1,69,922.00
		Indirect Expenses	
		Accountant Fee	2,000 00
		Alumni Meet and Personality Dev.	28,359 00
		Audit Fees	8,000 00
		Bank Charges	311 00
		Bank Charges	4,190 00
		Campus Drive	37,000 00
		Catering EXP	14,084 00
		Charity Function	8,000 00
		Donation for Janapad Jankar	26,000 00
		Donation Seed Money for Minor Research Project	18,720 00
		Donation to Vidya Poshak	6,000 00
		Fees to College Student	16,448 00
		Installation Charges	810 00
		Misc Expenses	810 00
		Closing Balance	82,277.00
		Bank Accounts	82,277 00
<b>Total</b>	<b>4,07,029.00</b>	<b>Total</b>	<b>4,07,029.00</b>

Dr. Subhas Patil & Co.  
Chartered Accountants

*(Signature)*

Sharanagouda B. Patil  
Partner,

M. No. 108277

F. R. No. 010173S



25/03/19

*(Signature)*

Principal,

S.B. Arts and KCP Science College  
VIJAYAPUR



**IQAC, Co-ordinator**  
S.B.Arts & K.C.P.Science College,  
Vijayapur.

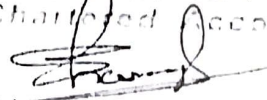
**SB Arts and KSP Science Past Students Association - 17-18**

**Income and Expenditure Statement**

1 Apr 2017 to 31 Mar 2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Direct Expenses</b>		<b>Direct Incomes</b>	2,19,000.00
<b>Indirect Expenses</b>	1,69,922.00	Membership Fees From Students	2,19,000.00
Accountant Fee	2,000.00		
Alumni Meet and Personality Dev	28,359.00		
Audit Fees	8,000.00		
Bank Charges	311.00		
Campus Drive	4,190.00		
Catering Exp	37,000.00		
Charity Function	14,084.00		
Donation for Janapad Jankar	8,000.00		
Donation for Seed Money for Mox Research Project	26,000.00		
Donation to Vidya Poshak	18,720.00		
Fees to College Student	6,000.00		
Installation Charges	16,448.00		
Misc Expenses	810.00		
Excess of income over expenditure	49,078.00		
<b>Total</b>	<b>2,19,000.00</b>	<b>Total</b>	<b>2,19,000.00</b>

For, Subhas Patil & Co.  
Chartered Accountants



Subhas Patil & Co.  
Chartered Accountants  
M. No. 108277  
FR. No. 010173S  
VIJAYAPUR



25/03/19



**IQAC, Co-ordinator**

S.B.Arts & K.C.P.Science College,  
Vijayapur.



**Principal,**  
S.B. Arts and KCP Science College  
VIJAYAPUR