

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

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: 20246881AAAA1BA2534

PRESIDENT

SECRETARY

TQAC, Co-ordinator

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

Principal,

S.B Arts and KCP Science College
VIJAYAPUR

Post 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
Indirect Expenses		Direct Incomes	
Dentling	1,49,728	Membership Fees From Students	1,90,000
College Fees - Post Students	12,000	Donation Received from Alumni	1,28,000
College Street Light Repair	46,000	Dr. M H Kumbar	10,000
Open Air Theatre	67,000	Dr. U S Pujari	10,000
Subsidies for Projects	24,728	Dr. S J Pawar	10,000
Computer Lab Donation Assn		Prof. M S Yadgar	10,000
Association MACAS	28,000	Shri Mahesh Bellad	10,000
Advertisement Fees	2,000	Shri Jagadish Patil	12,000
Advertisements	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
Excess of income over expenditure	1,26,163	Shri Premanand Shetagar	10,000
		Prof. Gangadhar Gend	6,000
Total	3,18,000	Total	3,18,000

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

CA Kamalakar R Kadam

Proprietor

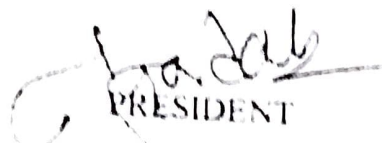
M No: 246881

FRN: 0193855


Place: Vijayapur

Date: 24th August 2020

UDIN: 202146881AAAAB2534


PRESIDENT


SECRETARY


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


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

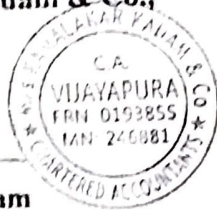
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Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts		Amount	Payments		Amount
Opening Balance		1,29,406	Current Liabilities		8,000
Cash	18,894		Provisions (Audit Fees)	8,000	
Bank Accounts	1,10,512				
Direct Incomes			Deposits		
Membership Fees From Students	1,90,000		FD With S S CoOp Bank		2,00,000
<u>Donation Received from Alumni</u>	1,28,000		Indirect Expenses		
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				1,49,728
			Donation		
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 Mirdhe	20,000		Seed Money for Projects	24,078	
Shri Premanand Shetagar	10,000				
Prof Gangadhar Gend	6,000		Closing Balance		55,569
			Bank Accounts	55,525	
			Cash-in-Hand	44	
Total		4,47,406	Total		4,47,406

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: 202A6881AAAABA2531

PRESIDENT

SECRETARY

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

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