B.L.D.E.ASSOCIATION'S S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR BALANCE SHEET AS AT 31 3 2020

IABILITIES			AMOUNT	ASSETS	-	AMOUNT
B.L.D.E.Association				IMMOVABLE PROPERTIES		AMOUNT
As per last B/s		100056161.71	1			
Add:Receipts during the year (PUC)		2998603.72		As Per Schedule 'C'		
(Degree)						
(UGC)		17568773.44				
(000)		40000000000	-			
Less: Payments during the year (PUC)		120623538.87	1			
cess if ayments during the year (POC)		721917.00		INVESTMENT		
Loss: Doumants during the cons (Danner)	44450000 00	119901621.87		F D Deposit Against BPA Prize	10000 00	
Less: Payments during the year (Degree) Accumulated deficit	11158832.00			F.D. Deposit Against J.V. Pillai Prize	29866 00	
	52910234.74			" S S CO Op Bank	12928 00	
Current year deficit	14900064.81	/8969131.55	40932490.32	F D. Deposit Against Past Students Association	175000 00	
FUNDS				" "BLDE Co-OP Society	100000 00	
As per Shedule "A"				F.D. Deposit Against RHBidari Endowment Prize	25000 00	
As per Shedule A		1	2731140.00	F.D.Deposit Against L.R. Sindagi Prize	50000 00	
COURT ARCHIR CHAIR				F.D.Deposit Against D M Hiremath Prize	50000.00	
SCHOLARSHIP FUND				F.D.Deposit Against S S Biradar Prize	. 50000 00	1
Prize Money Fund		175000.0		F.D.Deposit Against S.K Kalakananyar Prize	10001 00	
J.V. Pilai Prize		20000.0	5.1	F.D.Deposit Against Stability Fund (PUC)	144000 00	
B.P Allu Prize		10000.0		F.D. Deposit Against Physics Department	30000 00	
R.H.Bidari Prize		25000.0		F.D.Deposit Against P S Koraddi	30000 00	1
S.K.Kalakannavar Prize		10001.0		F.D.Deposit Against K G Pujari	50000 00	
L R Sindagi Prize		50000.0		F.D.Deposit Against V S Patil	50000.00	
D M Hiremath Prize		50000.0	-		00000.00	0.10.33.3
S S Biradar Prize		50000.0				
Physics Department		30000.0				
P S Koraddi		30000.0		FURNITURE AND DEAD STOCK		
K G Pujari		50000.0		As Per Schedule 'D'		2400000
V S Patil		50000.0	550001.0			3196268 0
				LABORATORY DEPARTMENTAL EQUIPMENTS		
				As per Schedule 'E"		4225442.2
						1335416 0
	C/F		44213631.3	2		
Law years of the control of the cont			T-2 1303 1.3	6	C/F	5348479.0

Continued

BIF		44213631.32		B/F	5348479.00
Unspent KSTA Grant Payable VGST Unspent Grant VGST Workshop VGST Seed Money VGST Unspent Seminar / Workshop	30000.00 30000.00 182164.00 100000.00		LIBRARY BOOKS As per Last B/S Add: Additions During The Year Less: loss of books & recovery Less: Depriciation	2010853 00 70960 00 2081813 00 5045.00 2076768.00 201090 00	1875678 00
Sundry Creditors And Amounts Paybles As per Shedule "B" Scholarship Payables		3527781.35	UGC CASH BOOK As per last B/s Add: Payments during the year Less: Receipts during the year	36378597 00 38350 00 36416947 00 1500000 00	3491694 ⁻ 00
Advance Salary Grant Payble for the year 2012-13		11217861.96	SUNDRY DEBTORS AND AMOUNT RECEIVABLES As Per Schedule 'F'		1211 6 80 00
			CASH AND BANK BALANCES As Per Schedule 'G'		19259827 59
GRAND TOTAL RS		62612611.59			62612611 59

Examined and found correct as per our report

CHARTERED ACCOUNTANTS

Place: ATHANI Date: 18-OCT-2020

UDIN: 20219218AAAAMA9190

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