



**B.L.D.E.ASSOCIATION'S**  
**S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR**  
**BALANCE SHEET AS AT 31.3.2019**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>B.L.D.E.Association</b>			<b>IMMOVABLE PROPERTIES</b>		
As per last B/s	80850523.71		As Per Schedule 'C'		3987918.00
Add Receipts during the year (PUC)	6557368.00		<b>BUILDING MATERIALS STOCK</b>		
(Degree)	19504602.00		As Per Last B/s		37365.56
(UGC)			<b>INVESTMENT</b>		
	106912493.71	100056161.71	F D. Deposit Against BPA Prize ✓	10000.00	
Less: Payments during the year (PUC)	1814170.00		F D. Deposit Against J.V.Pillai Prize ✓	29866.00	
Less: Payments during the year (Degree)	5042162.00		" " S.S.CO.Op Bank	12928.00	
		2731140.00	F D. Deposit Against Past Students Association	175000.00	
<b>FUNDS</b>			" " BLDE Co-OP Society	100000.00	
As per Shedule "A"			F D. Deposit Against RHBidari Endowment Prize ✓	25000.00	
<b>SCHOLARSHIP FUND</b>			F D. Deposit Against L R Sindagi Prize ✓	50000.00	
Prize Money Fund	175000.00		F D. Deposit Against D M Hiremath Prize ✓	50000.00	
J.V.Pilai Prize ✓	20000.00		F D. Deposit Against S S Biradar Prize ✓	50000.00	
B.P.Allu Prize ✓	10000.00		F D. Deposit Against S.K.Kalakananvar Prize ✓	10001.00	
R.H.Bidari Prize ✓	25000.00		F.D. Deposit Against Stability Fund (PUC)	144000.00	656795.00
S.K.Kalakannavar Prize ✓	10001.00				
L.R.Sindagi Prize ✓	50000.00		<b>FURNITURE AND DEAD STOCK</b>		
D.M.Hiremath Prize ✓	50000.00	390001.00	As Per Schedule 'D'		2515978.00
S.S.Biradar Prize ✓	50000.00				
		41299.92	<b>LABORATORY DEPARTMENTAL EQUIPMENTS</b>		
<b>Hostel Building Loan</b>			As per Schedule 'E'		1732240.00
As Per Last B/S					
<b>VGST Unspent Grant</b>			<b>LIBRARY BOOKS</b>		
VGST Workshop	30000.00		As per Last B/S	1808870.00	
VGST Seed Money	30000.00		Add: Additions During The Year	386398.00	
VGST Unspent	182164.00		Less: loss of books & recovery	2195268.00	
Seminar / Workshop	100000.00	342164.00		3525.00	
			Less: Depreciation	2191743.00	
				180890.00	2010853.00
<b>C/F</b>		<b>103560766.63</b>			<b>C/F 10941149.56</b>

Continued.....



B/F	103560766.63		B/F	10941149.56
Hostel Loan: As per Last B/s	103348.17			
Sundry Creditors And Amounts Paybles As per Shedule "B"	3615732.61	UGC CASH BOOK As per last B/s Add: Payments during the year	28619298.00 7759299.00	36378597.00
Scholarship Payables	3575037.96			
Advance Saiary Grant Payble for the year 2012-13	8485258.96	SUNDRY DEBTORS AND AMOUNT RECEIVABLES As Per Schedule 'F'		1172869.66
		CASH AND BANK BALANCES As Per Schedule 'G'		17937293.37
		INCOME AND EXPENDITURE A/C As per Last B/s Add: Deficit during the year transferred from I & E A/c	42917926.99 9992307.75	52910234.74
<b>GRAND TOTAL RS</b>	<b>119340144.33</b>			<b>119340144.33</b>

Place: VIJAYAPUR

Date: 26 AUG 2019

Examined and found correct as per our report

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

CHARTERED ACCOUNTANTS  
3. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

UDEN: 10005186-AAAA 0079 9