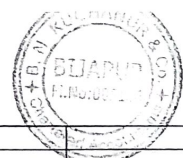


B.L.D.E.ASSOCIATION'S  
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2018**



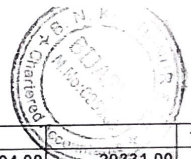
EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
<b>TO Salary &amp; Allowance to staff</b>	3198398.00	94419089.00		<b>GOVERNMENT GRANT:</b>			
Daily Wages Payment		598431.00		Salary Grant		93206845.00	
Honorarium to Part-Time Lecturers		4739767.00		Add: provision made for the year 2014-15		4874973.96	
Salary Paid By The Management	2675519.00	2392299.00		Less: Provision made for year 2015-2016		98081818.96	
Swimming pool staff salary		199759.00				6459684.96	91622134.00
	5873917.00	102349345.00	108223262.00	Salary Grant (PU)	3198398.00		
<b>TO Management Contribution to:</b>					3198398.00		3198398.00
ESIC Contribution	86418.00	123040.00					
Provident Fund Contribution	239820.00	741453.00					
	326238.00	864493.00	1190731.00				
<b>Fees Credited To Treasury</b>				<b>Fees</b>			
Admission Fees	9252.00			Admission	12276.00	80600.00	
Tuition Fees	234360.00			College Development	196500.00	1083600.00	
	243612.00		243612.00	College Examination	110040.00	421500.00	
<b>TO Establishment Expenditures</b>				Cultural Activities	43885.00	67904.00	
Advertisement		3340.00		Laboratory	161280.00	622144.00	
Guest Lecturer Expenses		13475.00		Library	78600.00	270900.00	
Affiliation Fees		95000.00		Sports	55020.00	180600.00	
Audit Fees	25960.00	49324.00		Tuition	601763.00	2939451.00	
Bank Commission	4638.88	3186.00		Water & Electrification	15720.00		
Contingency	14552.00	47936.00		Gymkhana		164800.00	
Identity Cards	10128.00	21510.00		Medical Exam		48270.00	
Light Charges	11804.00	709457.00		Reading Room		119260.00	
Advocate Fees		3000.00		Computer Application		308960.00	
Postage & Telegram	14156.00	10773.00		Laboratory Exam	38700.00		
Printing & Stationary	23791.00	141890.00		Sanitary	15720.00	44861.00	
Telephone Charges	8584.00	71006.00		NSS Fees	3275.00		
Travelling Allowances	2865.00	59995.00		Scouts & Guides	6000.00		
Generator		19593.00			1338779.00	6352850.00	7691626.00
Miscellaneous		23258.00					
Renewal and Recognition	18000.00						
	134478.88	272843.00	1407321.88				
<b>C/F</b>			<b>111064926.88</b>	<b>C/F</b>			<b>102512161.00</b>

Continued.....



B/F		111064926.88		B/F		102512161.00	
<b>TO Department Recurring Expenditures</b>				<b>KUD, RCUB, PUC FEES</b>			
Botany Department		84803.00		Registration Fees	8525.00	347400.00	
Chemistry Department	154152.00	449103.00		Admission Penal Fees	14280.00	119500.00	
Computer Science Department		7535.00		Processing Fees		115600.00	
Statistics Department		3122.00		Annual Examination	135935.00	2834080.00	
Physics Department	6693.00	30587.00		Examination Penal Fees	14912.00	2500.00	
Zoology Department		31545.00		Statement Of Marks Card		504400.00	
Biology	36485.00			Passing Certificate		45480.00	
	197330.00	606695.00	804025.00	Convocation		333520.00	
<b>GYMKHANA EXPENDITURES</b>				Form Fees		302640.00	
College Examination	140183.00	30917.00		College Development		36120.00	
Medical Examination		2778.00		Development Fees		90300.00	
Cultural Activities	43099.00	185325.00		RCUB PSAF		36120.00	
Red Ribbon Club		4000.00		Student Benefit Scheme		27090.00	
News Paper & Magazine	2917.00	37944.00		Sports Development		72240.00	
Library Miscellenous		69506.00		Sports		72240.00	
Youth Festival				Student Carrier Guidance		36120.00	
Seminar/Workshop		829649.00		Youth Festival		72240.00	
Sports / Gymkhana	73434.00	96320.00		SWF		83490.00	
Institutional Prof Tax	35061.00			PUC Marks Card Fees			
College Cash Prize		5500.00		PUC Examination Penal Fees			
Water & Electricity	15650.00				173652.00	5131080.00	5304732.00
	310344.00	1261939.00	1572283.00	<b>Other Fees</b>			
<b>TO Repairs &amp; Maintainance</b>				Application	14375.00	161912.00	
Botanical Garden		3200.00		Miscellenous	83.00	885700.00	
Computer	8880.00	43008.00		Swimming Pool Maintenance		180600.00	
Furniture		9400.00		Transfer Certificate		26900.00	
building		69432.00		Certificate		36300.00	
Electrification		27443.00		Identity Card		165600.00	
Equipments	27544.00	23514.00		Red Cross		90300.00	
Water Tap		20725.00		Quit India Movie Fund		36120.00	
Swimming Pool Maintenance		550693.00		Red Ribbon Club			
Software Annual Maintenance		30000.00		Other Fees			
	36424.00	777415.00	813839.00		64239.00		
<b>C/F</b>			<b>114255073.88</b>	<b>C/F</b>	78697.00	1583432.00	1662129.00
							109479022.00

Continued.....



B/F		114255073.88		B/F		109479022.00		
<b>KUD, RCUB, PUC FEES</b>				<b>By Interest from Bank</b>		75804.00	29331.00	105135.00
Deveopment Fund		88550.00		<b>Other Incomes</b>				
Carrier Guidance		35420.00		Consultancy Fees		20290.00		
college devp council		35420.00		Canteen Rent		27500.00		
RCUB Examination		4022620.00		Swimming Pool		687650.00		
PUC Examination	116264.00			Building Rent		14960.00		
PUC Examination Penal Fees	13152.00			Sale of Raddi		—		
PSAF		35420.00		Sale of Scrap	3500.00	15000.00		
Rcub Sports		70840.00		Seminar/Workshop		592060.00		
Registration Fees	6425.00	582500.00		Youth Festival		135000.00		
Sports Devp. Fund		70840.00		K Fist Grant		25000.00		
Student Benefit Scheme		26565.00						
Admission Penal Fees	13780.00							
SWF		74450.00						
Youth Festival		70840.00						
	149621.00	5113465.00	5263086.00			3500.00	1517460.00	1520960.00
<b>Refund of Fees</b>				Deficit during the year transferred to				9827046.88
Swimming pool Fees			2000.00					
<b>DEPRICIATION ON</b>								
Immovable Properties		478070.00						
Furniture & Dead Stock		386680.00						
Laboratory Equipment (General)		369314.00						
Library Books (General)		177940.00						
	0.00	1412004.00	1412004.00					
<b>GRAND TOTAL RS</b>			<b>120932163.88</b>	<b>GRAND TOTAL RS</b>				<b>120932163.88</b>

Place: VIJAYAPUR  
Date: 30/06/2018

Examined and found correct as per our report

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

*[Signature]*  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, VIJAYAPUR  
M. NO: 075186