B.L.D.E.ASSOCIATION'S S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR BALANCE SHEET AS AT 31.3.2018

AMOUNT ASSET AMOUNT ASSET AMOUNT ASSET AMOUNT ASSET	LIABILITIES		BALA		AS AT 31.3.2018	20 Accounts	
MMOVABLE PROPERTIES As Per Schedule "C" 4302495.00	B.L.D.E.Association			AMOUNT	ASSETS		AMOUNT
Add Receipts during the year (PUC)							
Chegree (UGC)					As Per Schedule 'C'		4302495.00
Cug 25302719.00 84861452.71 1700000.00 3910929.00 5610929.			1				
## SPECIASE DISTRICT 1700000.00 386461452.71 3910929.00 5610929.00 30850523.71 F.D. Deposit Against BPA Prize 29866.00 2731140.00 F.D. Deposit Against BPA Prize 29866.00 175000	,	21897768.00	1		BUILDING MATERIALS STOCK		
### B8461452.71 ####################################	(030)				As Per Last B/s		37365.5
### School	Less: Payments during the year (DLIC)		86461452.71				
FUNDS As per Shedule "A" S. CO Op Bank 12928 00 12928 00 175000 00 177000 0	Less: Payments during the year (PUC)						
F.D. Deposit Against J.V. Pillai Prize	Less. Fayments during the year (Degree)	3910929.00	5610929.00	80850523.71	F.D.Deposit Against BPA Prize	10000 00	
2731140.00 273	ELINDS				F.D. Deposit Against J.V. Pillai Prize		
2731140.00 F.D. Deposit Against Past Students Association 175000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 10000000.00 10000000.00 10000000.00 10000000.00 100000000 100000000 100000000 100000000					" S.S.CO.Op Bank		
## BLDE Co-OP Society 100000.00 25000.00 F.D. Deposit Against RHBidari Endowment Prize 50000.00 F.D. Deposit Against D M Hiremath Prize 50000.00 F.D. Deposit Against S S Biradar Prize 50000.00 10001.00 F.D. Deposit Against S S Biradar Prize 50000.00 10001.00 F.D. Deposit Against S S Biradar Prize 50000.00 10001.00 F.D. Deposit Against S S Biradar Prize 50000.00 10001.00 10001.00 10001.00 10001.00 10001.00 100000.00 10001.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 1000000.00 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 100000000.00 100000000.00 100000000.00 100000000.00 100000000.00 100000000.00 100000000.00 100000000.00 100000000.00 100000000.00 100000000.00 100000000.00 100000000.00 100000000.00 1000000000.00 10000000000	Lya her guegnie. A.,			2731140.00	F.D. Deposit Against Past Students Association		
Public P	SCHOLABOLUB STATE				" "BLDE Co-OP Society		
175000.00			-		F.D.Deposit Against RHBidari Endowment Prize		
2000.00			175000.00		F.D.Deposit Against L R Sindagi Prize		
10000 00 25000 00 10001 00 25000 00 10001 00			20000.00		F.D.Deposit Against D M Hiremath Prize		
25000.00 10001.00 5000.00 5000.00 5000.00 50 M Hiremath Prize 5 S Biradar Prize 5 D Deposit Against S.K. Kalakananvar Prize 6 D Deposit Against S.K. Calakananvar Prize			10000.00		F.D.Deposit Against S S Biradar Prize		
Touch 100			25000.00		F.D.Deposit Against S K Kalakananyar Prizo		
SUBDITION SUBD			10001.00		F.D.Deposit Against Stability Fund (PUC)		
SS Biradar Prize					The same statemy rand (1 oc)	144000.00	656795.00
Source S			50000.00		FURNITURE AND DEAD STOCK		
ABORATORY DEPARTMENTAL EQUIPMENTS 1959193 (1	5 5 Biradar Prize		50000.00	390001.00	As Per Schedule 'D'		
Separt Last B/S LiBRARY BOOKS (GENERAL) As per Schedule 'E" 1959193 (Centeral) As per Schedule 'E" 1959193 (Centeral) As per Schedule 'E" 1959193 (Centeral) As per Last B/S 1779429 00 1779429 00 208282 00 1779429 00 208282 00 182164.00 182164.00 100000.00 182164.00 100000.00 100000.00 1986810 00 1986810 00 177940 00 1808870 00 177940 00 17					Samuel B		2583687.00
Separt Last B/S LiBRARY BOOKS (GENERAL) As per Schedule 'E" 1959193 (Centeral) As per Schedule 'E" 1959193 (Centeral) As per Schedule 'E" 1959193 (Centeral) As per Last B/S 1779429 00 1779429 00 208282 00 1779429 00 208282 00 182164.00 182164.00 100000.00 182164.00 100000.00 100000.00 1986810 00 1986810 00 177940 00 1808870 00 177940 00 17					LABORATORY DEPARTMENTAL FOLUBRASING		
Color	Hostel Building Loan		- 1	41299.92	(General) As per Schodule 'E"		
As per Last B/S 1779429 00 208282 00 2087	As Per Last B/S				(1-3) Star / / 13 per Schedule E		1959193.00
As per Last B/S 1779429 00 208282 00 2087			11		LIBRARY BOOKS / CENEDAL >		
30000.00 30000.00 30000.00 Add: Additions During The Year 1779429.00 208282.00	VGST Unspent Grant	1			As ner Leet B/S		
3000,00 182164,00 1000000,00 1000000,00 1000000,00 1000000,00 10	VGST Workshop		30000 00		Add: Additions During The Add	1779429.00	
182164.00 180000.00 342164.00 Less: loss of books & recovery 901.00 1986810.00 177940.00 1808870.00 1808	VGST Seed Money				Additions During The Year	208282 00	
100000.00 342164.00 Less: Depriciation 177940.00 1809870.00					Loopilessistems		
Less: Depriciation 1986810.00 177940.00 1808870.00 1808870.00 1986810.00 177940.00 1808870.00 1808870.00 1986810.00 1986810.00 177940.00 1808870.00 180880.00 18	Seminar / Workshop			342164.00	Less. loss of books & recovery		
C/F 84355128.63 177940.00 1808870.00		. +	. 00000,00		I and D		
C/F 84355128.63					Less: Depriciation		1000070 00
04333128.63	C/F			84355129 52		177340.00	1303070.00
				04000120.00		C/F	11348405.56

@ Continued....

		N BIJ	APLIS P	
B/F	84355128.63		B/F	11348405.56
Hostel Loan: As per Last B/s	103348.17		1000	
Sundry Creditors And Amounts Paybles As per Shedule "B"		UGC CASH BOOK As per last B/s Add. Payments during the year	24702891.00 3916407.00 28619298.00	
Scholarship Payables	3791375.96	Less: Receipts during the year		28619298.00
Advance Salary Grant Payble for the year 2012-13		SUNDRY DEBTORS AND AMOUNT RECEIVABLES As Per Schedule 'F'		2036853.66
	1	CASH AND BANK BALANCES As Per Schedule 'G'		14519403.12
	1	INCOME AND EXPENDITURE A/C As per Last B/s Add: Deflicit during the year transferred from I & E A/c	33090880.11 9827046.88	42917926.99
GRAND TOTAL RS	99441887.33			99441887.33

Place: VIJAYAPUR Date: 30/06/2018

Examined and found correct as per our report

CHARTERED ACCOUNTANTS

B. N. KUCHAMUR & CO.

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

SING SUBSECTION

11. NO. 015186

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