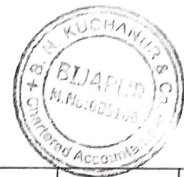


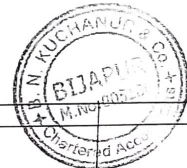
**B.L.D.E.ASSOCIATION'S  
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR  
BALANCE SHEET AS AT 31.3.2018**



LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>B.L.D.E.Association</b>				<b>IMMOVABLE PROPERTIES</b>	
As per last B/s		61158733.71		As Per Schedule 'C'	4302495.00
Add Receipts during the year (PUC)	3404951.00			<b>BUILDING MATERIALS STOCK</b>	
(Degree)	21897768.00			As Per Last B/s	37365.56
(UGC)		25302719.00		<b>INVESTMENT</b>	
		86461452.71		F.D. Deposit Against BPA Prize ✓	10000.00
Less: Payments during the year (PUC)	1700000.00		80850523.71	F.D. Deposit Against J.V. Pillai Prize ✓	29866.00
Less: Payments during the year (Degree)	3910929.00	5610929.00		" " S.S.CO Op Bank	12928.00
				F.D. Deposit Against Past Students Association	175000.00
<b>FUNDS</b>			2731140.00	" " 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. Pillai 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
S.K. Kalakannavar Prize ✓		10001.00			656795.00
L.R. Sindagi Prize ✓		50000.00		<b>FURNITURE AND DEAD STOCK</b>	
D.M. Hiremath Prize ✓		50000.00	390001.00	As Per Schedule 'D'	2583687.00
S.S. Biradar Prize ✓		50000.00			
<b>Hostel Building Loan</b>			41299.92	<b>LABORATORY DEPARTMENTAL EQUIPMENTS</b>	
As Per Last B/S				(General) As per Schedule 'E'	1959193.00
<b>VGST Unspent Grant</b>				<b>LIBRARY BOOKS ( GENERAL )</b>	
VGST Workshop		30000.00		As per Last B/S	1779429.00
VGST Seed Money		30000.00		Add: Additions During The Year	208282.00
VGST Unspent		182164.00		Less: loss of books & recovery	901.00
Seminar / Workshop		100000.00	342164.00	Less: Depreciation	1986810.00
					177940.00
					1808870.00
<b>C/F</b>			<b>84355128.63</b>		<b>C/F</b>
					<b>11348405.56</b>

Continued.....

B/F		84355128.63		B/F	11348405.56
	Hostel Loan: As per Last B/s	103348.17			
	Sundry Creditors And Amounts Paybles As per Shedule "B"	4732349.61	UGC CASH BOOK As per last B/s	24702891.00	
	Scholarship Payables	3791375.96	Add: Payments during the year	3916407.00	
	Advance Salary Grant Payble for the year 2012-13	6459684.96	Less: Receipts during the year	28619298.00	28619298.00
			SUNDRY DEBTORS AND AMOUNT RECEIVABLES As Per Schedule 'F'		2036853.66
			CASH AND BANK BALANCES As Per Schedule 'G'		14519403.12
			INCOME AND EXPENDITURE A/C As per Last B/s	33090880.11	
			Add: Deficit during the year transferred from I & E A/c	9827046.88	42917926.99
	<b>GRAND TOTAL RS</b>	<b>99441887.33</b>			<b>99441887.33</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  
SINGH ROAD, EDAPUR  
M. No. 1005186