

**B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR
BALANCE SHEET AS AT 31.3.2017**



LIABILITIES		AMOUNT	ASSETS		AMOUNT
B.L.D.E.Association			IMMOVABLE PROPERTIES		
As per last B/s	55229801.71		As Per Schedule 'C'	4780565.00	
Add Receipts during the year (PUC)	2046054.00		BUILDING MATERIALS STOCK		
(Degree)	26982817.00		As Per Last B/s	37365.56	
(UGC)	0.00		INVESTMENT		
	84258672.71		F.D.Deposit Against BPA Prize ✓	10000.00	
Less: Payments during the year (PUC)	37000.00		F.D.Deposit Against J.V.Pillai Prize ✓	29866.00	
Less: Payments during the year (Degree)	23062939.00	61158733.71	" " S.S.CO.Op Bank	12928.00	
			F.D. Deposit Against Past Students Association	175000.00	
FUNDS			" " BLDE Co-OP Society	100000.00	
As per Shedule "A"		2731140.00	F.D.Deposit Against RHBidari Endowment Prize ✓	25000.00	
SCHOLARSHIP FUND			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		FURNITURE AND DEAD STOCK		
L R Sindagi Prize ✓	50000.00	390001.00	As Per Schedule 'D'	2908045.00	
D M Hiremath Prize ✓	50000.00		LABORATORY DEPARTMENTAL EQUIPMENTS		
S S Biradar Prize ✓	50000.00		(General) As per Schedule 'E'	2090562.00	
		41299.92	LIBRARY BOOKS (GENERAL)		
Hostel Building Loan			As per Last B/S	1523800.00	
As Per Last B/S			Add: Additions During The Year	422801.00	
VGST Unspent Grant			Less: loss of books & recovery	1946601.00	
VGST Workshop	30000.00			14792.00	
VGST Seed Money	30000.00			1931809.00	
VGST Unspent	182164.00	342164.00	Less: Depriication	152380.00	1779429.00
Seminar / Workshop	100000.00				
C/F		64663338.63			C/F 12252761.56

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B/F		64663338.63		B/F	12252761.56
Hostel Loan: As per Last B/s		103348.17	UGC CASH BOOK		
Sundry Creditors And Amounts Paybles		10260491.61	As per last B/s	17348309.00	
As per Shedule "B"			Add: Payments during the year	7354582.00	
Scholarship Payables		2784782.96	Less: Receipts during the year	24702891.00	24702891.00
Advance Salary Grant Payble for the year 2012-13		4874973.96	SUNDRY DEBTORS AND AMOUNT RECEIVABLES		2140605.66
			As Per Schedule 'F'		
			CASH AND BANK BALANCES		10499797.00
			As Per Schedule 'G'		
			INCOME AND EXPENDITURE A/C		
			As per Last B/s	27583510.61	
			Add: Deficit during the year transferred from I & E A/c	5507369.50	33090880.11
GRAND TOTAL RS		82686935.33			82686935.33

Place: VIJAYAPUR
Date: 30/06/2017

Examined and found correct as per our report.

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

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