



**B.L.D.E.ASSOCIATION'S  
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2016**

EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
<b>TO Salary &amp; Allowance to staff</b>	2812444.00	86861671.00		<b>GOVERNMENT GRANT:</b>			
Daily Wages Payment		714810.00		Salary Grant		86663557.00	
Honorarium to Part-Time Lecturers		1019161.00		Add. provision made for the year 2014-15		3162756.96	
Salary Paid By The Management		2727747.00				89826313.96	
	2812444.00	91323389.00	94135833.00	Less:Provision made for year 2015-2016		4506563.96	85319750.00
<b>TO Management Contribution to:</b>				Salary Grant (PU)	2812444.00		
ESIC Contribution		189017.00			2812444.00		2812444.00
Provident Fund Contribution		429110.00					
		618127.00	618127.00	Salary Recovery		25618.00	25618.00
<b>Fees Credited To Treasury</b>				<b>Fees</b>			
Admission Fees	9000.00			Admission	11268.00	87600.00	
Tuition Fees	228312.00			College Development	174000.00	925600.00	
	237312.00		237312.00	College Examination	97440.00	255200.00	
<b>TO Establishment Expenditures</b>				Cultural Activities	38925.00	65864.00	
Advertisement		27540.00		Laboratory	150280.00	456446.00	
Architect Fee		35700.00		Library	69600.00	169120.00	
Affiliation Fees		87500.00		Sports	48720.00	137600.00	
Audit Fees	19796.00	37950.00		Tuition	570614.00	2373523.00	
Bank Commission	2627.00	1389.00		Water & Electrification	13920.00		
Contingency	17970.00	287530.00		Gymkhana		143100.00	
Identity Card		23820.00		Medical Exam		32161.00	
Light Charges		256262.00		Reading Room		94508.00	
NAAC Expenditure		196888.00		Computer Application		226000.00	
Postage & Telegram	4620.00	26330.00		Laboratory Exam	36522.00		
Printing & Stationary	29638.00	240879.00		Sanitary	13920.00	42528.00	
Telephone Charges	12397.00	166892.00		College Miscellany		147800.00	
Travelling Allowances		28370.00			1225209.00	5157050.00	6382259.00
Generator		41497.00		Interest from Bank			
Application Fees	8470.00				81276.00	11635.00	92914.00
Renewal and Recognition	9000.00						
	104518.00	1458547.00	1563065.00				
<b>C/F</b>			<b>96554337.00</b>	<b>C/F</b>			<b>94632985.00</b>

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B/F		96554337.00		B/F		96554337.00	
<b>TO Department Recurring Expenditures</b>				<b>KUD, RCUB, PUC FEES</b>			
Botany Department		25314.00		Annual Examination	138992.00	3795810.00	
Chemistry Department	63434.00	276351.00		Registration Fees	7825.00	241000.00	
Computer Science Department				Admission Penal Fees	700.00	45750.00	
Statistics Department				College Development		31520.00	
Physics Department		7257.00		Development Fees		78800.00	
Zoology Department		6586.00		RCUB PSAF		31520.00	
Biology	17899.00			Student Benefit Scheme		23640.00	
				Sports Development		63040.00	
				Sports		63040.00	
	81333.00	315508.00	396841.00	Student Carrier Guidance		31520.00	
<b>GYMKHANA EXPENDITURES</b>				Youth Festival		63040.00	
College Examination	89637.00	33521.00		SWF		72875.00	
Gymkhana Expenses		62352.00		Migration	4200.00		
Cultural Activities	37500.00	148954.00			151717.00	4541555.00	4693272.00
Red Cross		20880.00					
News Paper & Magazine	4008.00	72819.00		<b>Other Fees</b>			
Library Miscellenous		3989.00		Application	11800.00		
College Cash Prize		4100.00		Others	70980.00		
Conference		7500.00		Transfer Certificate		20400.00	
Seminar/Workshop		131025.00		Certificate		60400.00	
Soorts / Gymkhana	69942			Identity Card		117200.00	
Study Tour		6000.00		Red Cross		78800.00	
Water & Electricity	5409.00			Quit India Movie Fund		31520.00	
	206496.00	491140.00	697636.00	Sale of Forms		76707.00	
<b>TO Repairs &amp; Maintainance</b>					82780.00	385027.00	467807.00
Botanical Garden		164740.00		<b>Other Incomes</b>			
Computer	6700.00	102788.00		Sale of Scrap	2500.00	17000.00	
Furniture		1200.00		Consultancy Fees		7800.00	
building	97644.00	2699785.00		Canteen Rent		4000.00	
Electrification		96055.00		Sale of Raddi		4000.00	
Equipments	49855.00	4250.00		Water Charges		5048.00	
Water Tap		23555.00			2500.00	37848.00	40348.00
	154199.00	3092373.00	3246572.00				99834412.00
C/F			100895386.00	C/F			

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B/F		100895386.00	B/F		9982312.00
<b>KUD, RCUB, PUC FEES</b>					
	Development Fund	76200.00			
	Carrier Guidance	30480.00			
	college devp council	30480.00			
	RCUB Examination	122236.00	3784920.00		
	KUD Examination		10980.00		
	Migration	4800.00		Deficit during the year transferred to Balance Sheet	6682393.00
	PSAF		30480.00		
	Rcub Sports		60960.00		
	Registration Fees	6250.00	278700.00		
	Sports Devp. Fund		60960.00		
	Student Benefit Scheme		22860.00		
	SWF		64250.00		
	Youth Festival		60960.00		
		133286.00	4512230.00	4645516.00	
<b>DEPRICIATION ON</b>					
	Immovable Properties		442150.00		
	Furniture & Dead Stock		309880.00		
	Laboratory Equipment (General)		72043.00		
	Library Books (General)		151830.00		
		0.00	975903.00	975903.00	
<b>GRAND TOTAL RS</b>			<b>106516805.00</b>	<b>GRAND TOTAL RS</b>	<b>106516805.00</b>

Place: VIJAYAPUR  
Date: 30/06/2016

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