

B/F 22200640.00

B/F 7815827.04

SCHOLARSHIP PAYABLES

Govt of India	416381.00	
State Post Matric Merit Scholarship	5535.00	
Educational Loan	6900.00	
Minority Scholarship	20475.00	
Fee Concession (2019-20)	115350.00	
KMDC Loan A/c	20000.00	
I.P.M.S.	1073.00	585714.00

UNSPENT GRANTS

DST Project - SERB (Grant)		
As per last B/s	3758.00	

CASH & BANK BALANCES

Cash on Hand		
Cash with Bank		
State Bank of India 32015994113	275645.53	
State Bank of India 32259858514	444469.00	
State Bank of India 36023719830	115772.50	835887.03

B.L.D.E. ASSOCIATION

As per Last B/s	3985589.00	
Add: Accumulated deficit as per last B/s	14305762.81	
	18291351.81	
Add: Payments During the year	7784683.00	
	26076034.81	
Less: Surplus during the year transferred from Income and Expenditure account	216575.76	
	25859459.05	
Less: Receipts During the year	11721061.12	14138397.93

INCOME & EXPENDITURE ACCOUNT

As per last B/s	14305762.81	
Less: Surplus during the year transferred from Income and Expenditure account	216575.76	

Total Rs..... 22790112.00

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Examined and found correct as per our report

Place: Athani

Date: 21 SEP 2020

CHARTERED ACCOUNTANTS
SANTOSH B. LATTHE,
Partner, Chartered Accountant,
A.I.C.A. No. 215218
M. No. 215218

UDIN: 20219218AAAYK333F

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