B.L.D.E.ASSOCIATION'S S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR B.C.A/ M.SC(COMPUTER SCIENCE)/ M.A (ENGLISH) / M.SC CHEMISTRY BALANCE SHEET AS AT 31-03-2020

LIABILITIES		Rs Ps	ASSETS		Rs Ps
CORPUS / CAPITAL FUND			FIXED ASSETS MOVABLE ASSETS		
EARNMARKED FUNDS					
DEVELOPMENT FUND As per last B/s	21667376.00	21667376.00	FURNITURE, DEAD STOCK & EQUIPMENTS As per Schedule "A"		3397246.04
FUNDS (COMPUTER EQUIPMENT) DST Project - SERB (Grant)		35650.00	LABORATORY & DEPARTMENT EQUIPMENTS As per Schedule "B"		1141571 00
CURRENT LIABILITIES AND PROVISION SUNDRY CREDITORS AND AMOUNTS KSSWF & KSTBF & NFTW (2019-20)	NS PAYABLES 66396.00 108859.00		LIBRARY BOOKS As per Schedule "C"		494531 00
College Caution Money (2019-20) Audit Fees Payable (2019-20) ESIC (2019-20) Kodagu Relief Fund Professional Tax (2019-20)	28196.00 70867.00 13204.00 32800.00		INVESTMENTS Affiliation Deposit with KUD as per last B/s Affiliation Deposit with RCUB	500000 00 1250000 00	1750000 00
Provident Fund Payable (2019-20) 88275. RCUB Fees (Councelling) 69380. Salary Payable 2350. Contractor Income Tax 9863. Contractor Sales Tax 2758. Contractor KKS 4242.	88275.00 69380.00 2350.00 9863.00		CURRENT ASSETS SUNDRY DEBITORS AND AMOUNT RECEIVEABLES Advance (2019-20)	\$ 445264 00 559481 00	
	2758.00 4242.00 424.00		Fees Receiable (2019-20) KEB (HESCOM) Deposit Telephone Deposit Life Insurance Corporation	11030 00 1000 00 3574.00	
			Income Tax M.B.Kori Memorial Scholarship	2130 00 10000 00	1032479 00
	C/F	22200640.00		CIF	7815827.04
			1	Continued	

Continued

-	B/F	22200640.00	10 5000	B/F	7815827 04
scholarship PAYABLES Govt of India State Post Matric Merit Scholarship Educational Loan Minority Scholarship Fee Concession (2019-20)	416381.00 5535.00 6900.00 20475.00 115350.00		CASH & BANK BALANCES Cash on Hand Cash with Bank State Bank of India 32015994113 State Bank of India 32259858514 State Bank of India 36023719830	275645.53 444469.00 115772.50	835887 03
(MDC Loan A/c P.M.S. JNSPENT GRANTS	20000.00 1073.00	585714.00	B.L.D.E.ASSOCIATION As per Last B/s Add: Accumulated deficit as per last B/s	3985589 00 14305762 81 18291351 81	
DST Project - SERB (Grant) As per last B/s		3758.00	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 Less: Surplus during the year transferred from Income and Expenditure account	14305762.81 216575.76		
	Total Rs	22790112.00		Total Rs	22790112.0

Examined and found correct as per our report

Place: Athani

Date: - 1 _ EP 2020

CHARTERED ACCOUNTANTS
SALTCOME LASTHE,
ALL LASTHE,
M. No. 235218 UDIN: 30219218 HEAVE 3331

> Principal, S.B. Arts and KCP Science Colleg VIJAYAPUR