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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To **SALARY AND ALLOWANCES TO STAFF**			By **FEES**		
Staff Salary	5285423.00		Admission	124820.00	
BCA Visiting Faculty Remunaration	65000.00		Tution Fee Acc	6634758.00	
MA English Visiting Faculty Remuneration	15000.00		Laboratory	470440.00	
MSc Chem Visiting Faculty Remuneration	11000.00		Library	51080.00	
MSc CompSc Visiting Faculty Remuneration	15000.00	5391423.00	Reading Room	16060.00	
			Gymkhana Fees	42730.00	
			Medical Exam	25350.00	
			College Development Fees	135600.00	
			College Miscellany	16750.00	
			Guest Lecture	66600.00	
To **MANAGEMENT CONTRIBUTION TO:**			Student activities	31050.00	
ESIC	76685.00		Computer Maintainance	398350.00	
Provident Fund	283839.00	360524.00	College Examination	71170.00	
			Union Fees	12600.00	
			Water and Sanitary Fee	9300.00	8106658.00
To **ESTABLISHMENT EXPENDITURES**			By **KUD & RCUB FEES**		
Affiliation Fees (RCUB)	296000.00		RCUB Registration Fees	365830.00	
Bank Charges	655.00		RCUB Continuation Fees	142240.00	
Audit Fees	28556.00		RCUB Admission Penal Fees	900.00	
Contigency	26259.00		RCUB Carrier Guidance	5966.00	
Electricity Charges	23910.00		RCUB Computer Charges	24800.00	
Guest Lecture Expenses	10312.00		RCUB Development Fund	21140.00	
Cultural Activities	10000.00		RCUB I A Charges	15000.00	
Workshop	7900.00	403592.00	RCUB Poor Students Aid Fund	5956.00	
			RCUB Sports Development Fee	11976.00	
To **DEPARTMENT RECURRING**			RCUB Sports Fee	11576.00	
BCA/MSC CS recurring expenses	11772.00		RCUB Student Welfare Fund	15587.00	
Msc Chem Curr Lab Exp	11476.00		RCUB Student Benefit Scheme	3856.00	
Msc Phy Curr Lab Expenses	17457.00	40705.00	RCUB College Development Coucil Fund	3456.00	
			RCUB youth Festival Fees	11928.00	
			RCUB Form Fee	49900.00	
	C/F	6196244.00	C/F	690111.00	8106658.00

Continued.....

	B/F	6196244.00		B/F	690111.00	8106658.00
To **KUD FEES & RCUB FEES**				RCUB Examination Fees	503180.00	
RCUB Career Guidance (UEIGB) A/C	5472.00			RCUB Examination Penal Fees	5900.00	
RCUB College Development Council A/c	3408.00			RCUB Statement of Marks card	79940.00	
RCUB Computer Charges	20640.00			RCUB Passing Certificate	17190.00	
RCUB Developement Fund	18840.00			RCUB Convocation Fees	127920.00	
RCUB Exam Fees A/c	662030.00			RCUB Project & Viva	38500.00	
RCUB Gymkhana Fees	18576.00			RCUB Syllabus Fees	15625.00	1578366.00
RCUB IA Charges	12384.00		By	OTHERS FEES		
RCUB Poor Students Aid Fund A/c	5472.00			Identity Card	26800.00	
RCUB Registration Fees A/c	507900.00			TC	6600.00	
RCUB Sports Development Fee A/c	10972.00			Issue of Certificate	33600.00	
RCUB Sports Fee A/c	10588.00			Red Cross	8900.00	75900.00
RCUB Students Welfare Fund	14124.00					
RCUB Syllabus Charges	12900.00					
RCUB University Student's Benifit A/c	3588.00					
RCUB Youth Festival Fund A/c	10972.00	1317866.00				
To **Repairs & Maintainance**			By	Interest		10746.00
Repairs to Equipments						
Software Annual Maintenance	45000.00	45000.00				
To **DEPRECIATION**						
Furniture & Dead Stock	64973.00					
Electronic Equipments	2963.00					
Computer Equipments	161811.00					
Laboratory Equipments	59327.00					
Library Books	56985.00	346059.00				
To Surplus for the year transferred to B/s		1866501.00				
	Total Rs....	**9771670.00**			**Total Rs....**	**9771670.00**

Place Vijayapur
Date 26 AUG 2019

Examined and found correct as per our report

CHARTERED ACCOUNTANTS

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

UDIN: 19005186AAAACE7662