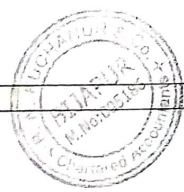


B.L.D.E.ASSOCIATION'S
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
B.C.A/ M.SC(COMPUTER SCIENCE)/ M.A (ENGLISH) / M.SC CHEMISTRY
BALANCE SHEET AS AT 31-03-2019



LIABILITIES		Rs Ps		ASSETS		Rs Ps	
DEVELOPMENT FUND				CASH & BANK BALANCES			
As per last B/s	21667376.00	21667376.00		Cash on Hand			
				Cash with Bank			
				State Bank of India 32015994113	396197.00		
				State Bank of India 36023719830	109955.00		
				Mahendra Kotak (ING Vsy) Bank A/c 170111004435	190590.19	696742.19	
FUNDS (COMPUTER EQUIPMENT)				INVESTMENTS			
DST Project - SERB (Grant)		35650.00		Affiliation Deposit with KUD as per last B/s	500000.00		
				Affiliation Deposit with RCUB	1250000.00	1750000.00	
SUNDRY CREDITORS AND AMOUNTS PAYABLES				FURNITURE & DEAD STOCK			
KSSWF & KSTBF & NFTW (2018-19)	54706.00			As per last B/s	649729.00		
College Caution Money (2018-19)	90559.00			Less: Depreciation	64973.00	584756.00	
Audit Fees Payable	81656.00			COMPUTER EQUIPMENTS			
ESIC	70859.00			As per last B/s	269685.00		
Kodagu Relief Fund	13204.00			Less: Depreciation	161811.00	107874.00	
Professional Tax	22600.00			LABORATORY EQUIPMENTS			
Provident Fund Payable	85122.00			As per last B/s	395516.00		
RCUB Fees (Councelling)	69380.00			Add: Purchased during the year	263774.00		
Salary Payable	2350.00			As per last B/s	659290.00		
Contractor Income Tax	9863.00			Less: Breakages	3880.00		
Contractor Sales Tax	2758.00				655410.00		
Contractor KKS	4242.00			Less: Depreciation	59327.00	596083.00	
Contractor CBF	424.00	507723.00					
SCHOLARSHIP PAYABLES							
Govt of India	400193.00						
State Post Matric Merit Scholarship	5535.00						
Educational Loan	6900.00						
Minority Scholarship	20475.00						
Fee Concession	146098.00						
KMDC Loan A/c	20000.00						
P M S	1073.00	600274.00					
		C/F	22811023.00			C/F	3735455.19

Continued.....



	B/F	22811023.00		B/F	3735456.10
UNSPENT GRANTS					
DST Project - SERB (Grant)					
As per last B/s		3758.00			
ELECTRONIC EQUIPMENTS					
As per last B/s				29627 00	
Less: Depreciation				2963 00	26664 00
LIBRARY BOOKS					
As per last B/s				569847 00	
Less: Depreciation				56985 00	512862 00
SUNDRY DEBITORS AND AMOUNT RECEIVABLES					
Advance				220714 00	
KEB (HESCOM) Deposit				11030 00	
Telephone Deposit				1000 00	
Life Insurance Corporation				3574 00	
Income Tax				2130 00	
M B.Kori Memorial Scholarship				10000 00	248448 00
B.L.D.E.ASSOCIATION					
As per Last B/s				2082054 00	
Add: Payments During the year				4551165 00	
				6633219 00	
Less: Receipts During the year				2647630 00	3985589 00
INCOME & EXPENDITURE ACCOUNT					
As per last B/s				16172263 81	
Less: Surplus during the year transferred from Income and Expenditure account				1866501 00	14305762 81
Total Rs.....		22814781.00	Total Rs.....		22814781.00

Place Vijayapur
Date 26 AUG 2019

Examined and found correct as per our report

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

[Signature]
CHARTERED ACCOUNTANTS
R. Srinivasulu Reddy & Co.
VIJAYAPUR