

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 31-03-2018



LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
DEVELOPMENT FUND			CASH & BANK BALANCES		
As per last B/s	21667376.00	21667376.00	Cash on Hand		
			<u>Cash with Bank</u>		
			State Bank of India 32015994113	236624.00	
			State Bank of India 36023719830	339801.00	
			Mahendra Kotak (ING Vsy) Bank A/c 170111004435	190590.19	767015.19
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		
Audit Fees Payable	53100.00		As per last B/s	520699.00	
RCUB Fees (Councelling)	69380.00		Add: Purchased during the year	181100.00	
KSSWF & KSTBF & NFTW	44086.00			701799.00	
Professional Tax	14000.00		Less: Depreciation	52070.00	649729.00
ESIC	78338.00				
Salary Payable	2350.00		COMPUTER EQUIPMENTS		
Contractor Income Tax	9863.00		As per last B/s	527408.00	
Contractor Sales Tax	2758.00		Add: Purchased during the year	58722.00	
Contractor KKS	4242.00			586130.00	
Contractor CBF	424.00		Less Depreciation	316445.00	269685.00
College Caution Money	74059.00	352600.00	LABORATORY EQUIPMENTS		
SCHOLARSHIP PAYABLES			As per last B/s	465666.00	
Govt of India	640785.00		Less: Breakages	300.00	
State Post Matric Merit Scholarship	5535.00			465366.00	
Educational Loan	6900.00		Less: Depreciation	69850.00	395516.00
Minority Scholarship	20475.00				
Fee Concession	146098.00				
KMDC Loan A/c	20000.00				
I.P.M.S	1073.00	840866.00			
C/F		22896492.00			
			C/F	3831945.19	

Continued.....

B/F 22896492.00



B/F 3831945.19

UNSPENT GRANTS

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

3758 00

ELECTRONIC EQUIPMENTS

As per last B/s

Less: Depreciation

32919 00

3292 00

29627 00

LIBRARY BOOKS

As per last B/s

Less: Depreciation

633163 00

63316 00

569847 00

SUNDRY DEBITORS AND AMOUNT RECEIVABLES

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

Advance

186779 00

214513 00

B.L.D.E.ASSOCIATION

As per Last B/s

3303208 00

Add: Payments During the year

4002047 00

7305255 00

Less: Receipts During the year

5223201 00

2082054 00

INCOME & EXPENDITURE ACCOUNT

As per last B/s

14803108 81

Add: Deficit during the year transferred from
Income and Expenditure account

1369155 00

16172263 81

Total Rs..... 22900250.00

Total Rs..... 22900250.00

Place Vijayapur
Date 20/06/2018

Examined and found correct as per our report

[Signature]
Principal,
S.B. Arts and KCP Science College
VIJAYAPUR

[Signature]
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, VIJAYAPUR
M. No: 005186