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 31-03-2017

LIADULTUS				M,No:00	5186 6 Ps
LIABILITIES		Rs Ps	ASSETS	ll G	JENS PS
DEVELOPMENT FUND			CASH & BANK BALANCES	ertered A	cos
As per last B/s	21499416.00		Cash on Hand		
Add: Receipts during the year	167960.00	21667376.00	Cash with Bank		
and year	107300.00	21007370.00	State Bank of India 32015994113	49911.00	
			State Bank of India 36023719830	538677.00	
			Ing Vsya Bank A/c No 170111004435	172660.19	761248.19
FUNDS (COMPUTER EQUIPMENT)			ing vsya bank /ve No 170111004-100	112000.10	
DST Project - SERB (Grant)		35650.00	INVESTMENTS		
DST Project - SEND (Grant)		33030.00	Affiliation Deposit with KUD as per last B/s	500000.00	
			Affiliation Deposit with RCUB	1250000.00	1750000.00
SUNDRY CREDITORS AND AMOUNTS	S DAVABLES		Amilation Deposit with NOOD	1230000,00	1730000.00
Audit Fees Pavable	50140.00		FURNITURE & DEAD STOCK		
RCUB Fees (Councelling)	69380.00		As per last B/s	578555.00	
KSSWF & KSTBF & NFTW	31556.00		Less: Depreciation	57856.00	520699 00
Professional Tax	18000.00		2000 Depressaler	37030.00	520055 00
ESIC	4576.00				
Salary Payable	2350.00		ELECTRONIC EQUIPMENTS		
Contractor Income Tax	9863.00		As per last B/s	36577.00	
Contractor Sales Tax	2758.00		Less: Depreciation	3658.00	32919.00
Contractor KKS	4242.00			3030.00	32919.00
Contractor CBF	424.00		COMPUTER EQUIPMENTS		
College Caution Money	54359.00	247648.00	As per last B/s	1318519.00	
oonege cadner maney	May 100 Paris Control		Less: Depreciation		50710000
SCHOLARSHIP PAYABLES				791111.00	527408.00
Govt of India	618683.00		LABORATORY EQUIPMENTS		
State Post Matric Merit Scholarship	5535.00		As per last B/s	54000	
Educational Loan	89000.00		Less Breakages	548031.00	
Minority Scholarship	20475.00			160.00	
Fee Concession	317448.00		Less: Depreciation	547871.00	
KMDC Loan A/c	20000.00			82205.00	465666.00
L.P.M.S.	1073.00	1072214.00			
Secretaria e adaptim projectoria de la constanti de la constan	C/F	23022888.00		C/F	4057940.19
				CIF	4057940.19

Continued

	B/F	23022888.00	WUCHAN	B/F	4057940.19
UNSPENT GRANTS DST Project - SERB (Grant) As per last B/s Add Received during the year	187958 00		LIBRARY BOOKS As per last B/s Less: Depreciation	703515.00	633163.00
ess: Expenditure During the year Recurring Salary under DST 184200.0 Computer Equipment	00 184200 00	3758.00	SUNDRY DEBITORS AND AMOUNT RECE KEB (HESCOM) Deposit Telephone Deposit Life Insurance Corporation Income Tax M.B.Kori Memorial Scholarship Advance	VEABLES 11030.00 1000.00 3574.00 2130.00 10000.00 201492.00	229226.00
			B.L.D.E.ASSOCIATION As per Last B/s Add: Payments During the year Less: Receipts During the year	2123127.00 7382328.00 9505455.00 6202247.00	3303208 00
			INCOME & EXPENDITURE ACCOUNT As per last B/s Add: Deficit during the year transferred from Income and Expenditure account	14755036.81 48072.00	14803108.81
	Total Rs	23026646.00		Total Rs	23026646.00

Place Vijayapur Date 30/05/2017

Examined and found correct as per our report

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

CHARTERED ACCOUNTANTS
B. N. KUCHANUR & CO
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. NO: 005186