## 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 31-03-2016

KUCHAT	CO 4746.00.00.00.00.00	13/2
Rs	Ps	

New Park Bank Bank Bank Bank Bank Bank Bank Ban	LIABILITIES		BALANCE SHEET AS AT 31-03-2016			1200 40
Add Receipts during the year   20377739 00	DEVELOPMENT FUND					8 × Cha
Add   Meceipts during the year   20377739 0.0   121677.00   21499416 0.0   121677.00   21499416 0.0   121677.00   21499416 0.0   121677.00   21499416 0.0   121677.00   21499416 0.0   121677.00   121677.00   21499416 0.0   121677.00	As per last R/e			ASSETS		Po D
NVESTMENTS   Affiliation Deposit with KUD as per last B/s   500000,00   7500000,00   7500000,00   7500000,00   7500000,00   7500000,00   7500000,00   7500000,00   7500000,00   7500000,00   7500000,00   7500000,00   7500000,00   7500000,00   75000000,00   75000000,00   750000000,00   750000000,00   75000000000,00   75000000000000000000000000000000000	Add: Receipts during the year	20377739.00 1121677.00	21499416.00	Cash on Hand <u>Cash with Bank</u> State Bank of India 32015994113	544658 00	KS PS
SUNDRY CREDITORS AND AMOUNTS PAYABLES   Affiliation Deposit with KUD as per last B/s   Affiliation Deposit with RCUB   750000 00   1250000 00	DST Project - SERR (Com. 1)				590972.19	1135630.19
RCUB Fees (Councelling) 69380.00 As per last B/s 539647.00 Professional Tax 6000.00 Less: Depreciation 92873.00 92873.00 578555.00 ELECTRONIC EQUIPMENTS 40641.00 Add: Additions 92873.00 578555.00 ELECTRONIC EQUIPMENTS 40641.00 Add: Additions 92873.00 578555.00 ELECTRONIC EQUIPMENTS 40641.00 Add: Additions Professional Tax 9863.00 ELECTRONIC EQUIPMENTS 40641.00 Less: Depreciation 40641.00 Add: Additions During the year 40641.00 Add: Additions During the year 44513.00 Add: Additions	SUNDRY CREDITORS AND AMOUNTS	S PAYARI ES	35650.00	Affiliation Deposit with KUD as per last B/s Affiliation Deposit with RCUB		1250000 00
ESIC 5000 00	RCUB Fees (Councelling) KSSWF & KSTBF & NFTW	23000.00 69380.00		As per last B/s		
Contractor Name   Tax   9863 00	ESIC Salary Payable	1630.00				578555 00
College Caution Money   Compute Requirements   As per last B/s   Additions During the year   Additions During th	Contractor Sales Tax Contractor KKS	9863.00 2758.00 4242.00		As per last B/s		36577.00
Less: Depreciation   1345227 00   26708 00   1318519 00			167652.00	As per last B/s		
Sover of India	SCHOLARSHIR BAVARI FO				1345227.00	1318519 00
Vinority Scholarship         20475 00         Less: Breakages         584818 00           Fee Concession         122192.00         100 00           PMS         1073.00         614201.00         Less: Depreciation         36667 00         548031 00	Govt of India State Post Matric Merit Scholarship	5535.00		As per last B/s		
PMS 1073.00 614201.00 Less: Depreciation 584718.00 548031.00	Vinority Scholarship	20475.00		Less: Breakages	100.00	
C/F 22316919 00	PMS		614201.00	Less: Depreciation		548031.00
C/F 4867312.19		C/F	22316919.00		C/F	4867312.19

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		B/F	22316919.00		B/F	TE BEN
INSPENT GRANTS						I M. NO:
ST Project - SERB ( Grant)				LIBRARY BOOKS		Gartered
s per last B/s		200 000		As per last B/s	672753 00	lorac
dd: Received during the year		253600.00		Add: Additions during the year	98037.00	
and year	_	200000.00		,	770790.00	
ess: Expenditure During the year		453600.00		Less: Depreciation	67275.00	703515.0
Recurring	57192.00			SUNDRY DEBITORS AND AMOUNT RECEIV	/FARLES	
Salary under DST	172800.00			KEB (HESCOM) Deposit	11030.00	
Computer Equipment	35650.00	265642.00	187958.00	Telephone Deposit	1000.00	
				Life Insurance Corporation	3574.00	
				Income Tax	2130.00	
				M.B.Kori Memorial Scholarship	10000.00	
				Advance	28152.00	55886.00
				D.L. D.E. ADDOCUTEDA		
				B.L.D.E.ASSOCIATION		
				As per Last B/s	4137271 00	
				Add: Payments During the year	4070377.00	
				Less: Receipts During the year	8207648.00 6084521.00	2123127 00
				NICOME A EVENTURE LA COMP		
				INCOME & EXPENDITURE ACCOUNT		
				As per last B/s	12670504.81	
				Add: Deficit during the year transferred from Income and Expenditure account	2084532.00	14755036.81
	Т	otal Rs	22504877.00		Total Rs	22504877.00

Place: Vijayapur Date: 30/05/2015

Examined and found correct as per our report

Principal, S.B. Arts and KCP Science College VIJAYAPUR B. N. KUCHANUR & Co. CHARTERED ACCOUNTANTS, SHRI SHIVAJI ROAD, BIJAPUR M. No: 005186