## B.L.D.E.ASSOCIATION'S S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR UGC CASH BOOK

		UGC CASH BOOK		ed BLAP 01	
LIABILITIES		BALANCE SHEET AS AT 31-03-2019		A.MO.003- /2	
FUNDS		Rs Ps	ASSETS	1131	RS PS
As per Schedule 'A'		41952626.30	CASH & BANK BALANCES	ered Accoun	
as per somedule A			Cash on Hand	The state of the s	
INCRENT OR ANT			Cash with Bank		2145735 80
INSPENT GRANT		504827.80	Canara Bank 35849		2145735 80
s per Schedule 'B'					38333194 0
			IMMOVABLE PROPERTIES		38333 194 01
SUNDRY CREDITORS AND AMOUNT F	PAYABLES		As Per Schedule " C "		
Ns Durga Engineering Works	250000.00				
audit Fees Payable	38350.00				0.454.050.0
Building Security Deposit	1032777.00		DEPARTMENTAL EQUIPMENTS		2451056.0
Royalty Charges	252575.00		As per Schedule " D "		
CBF	16478.00				
KKS	164785.00		LIBRARY BOOKS		789600.0
S R Yadrami Advance	105421.00		As Per Schedule " ∈ "		789600.0
S.R.Magadhum (MRP)	35000.00				
S.J.Pawar (MRP)	20000.00				
M.I.Kumbar (MRP)	70000.00		SUNDRY DEBTORS AND AMOUNT REC	EIVABLES	7500075 0
G.B.Honnutagi Advance (Building)	20000.00		As per Shedule " F "		7529375.0
Building Advance	413664.00				
Contractor Income Tax	303600.00		BLDE ASSOCIATION		
Contractor Meemie 121	20144.00		As per last B/s		5226752 3
Cement	80362.00				
Sheela Developer	1160659.00			. ,	
Srushti Technologies	26600.00				
A S Pujar (MRP)	32500.00				
U S Pujari (MRP)	70000.00				
S S Satihal (MRP)	50000.00	4162915.00	INCOME & EXPENDITURE ACCOUNT		
3 3 Satirial (it )			As per last B/s	20746372.00	26503253.0
COLLEGE CASH BOOK					
As per last B/s	28599298.00		Add: Deficit during the year	5756881.00	
Add: Received during the year	7759299.00	36358597.00	Transferred from I / E A/c		
	Total Rs	82978966.10		Total Rs	82978966.1

Place: VIJAYAPUR

Date 1 SEP 2019

Examined and found correct as per our report

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

LAIN: 130051864HACM6508

CHARTEBEDIA SAGNAS AND CO RTERED ACCOUNTANTS, SHRI SHIVALI ROAD, BILAFUR