

B.L.D.E.ASSOCIATION'S
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYA- JR

UGC CASH BOOK
BALANCE SHEET AS AT 31-03-2017



LIABILITIES		ASSETS	
	Rs	Ps	
FUNDS			
As per Schedule 'A'	38380898	30	
UNSPENT GRANT			
As per Schedule 'B'	2214736	80	
SUNDRY CREDITORS AND AMOUNT PAYABLES			
M/s Durga Engineering Works	250000	00	
Audit Fees Payable	17700	00	
Building Security Deposit	746015	00	
Royalty Charges	127173	00	
CBF	8561	00	
KKS	85606	00	
S.R.Yadrami Advance	105421	00	
S.R.Magadhun (MRP)	35000	00	
S.J.Pawar (MRP)	20000	00	
M.I.Kumbar (MRP)	70000	00	
G.B.Honnutagi Advance (Building)	20000	00	
Building Advance	413664	00	
Contractor Income Tax	145241	00	
Contrator Sales Tax	20144	00	
Cement	80362	00	2144887
COLLEGE CASH BOOK			
As per last B/s	17328309	00	
Add: Received during the year	7354582	00	24682891
ASSETS			
CASH & BANK BALANCES			
Cash on Hand			
Cash with Bank			
Canara Bank 35849			79510
IMMOVABLE PROPERTIES			
As Per Schedule " C "			35206081
DEPARTMENTAL EQUIPMENTS			
As per Schedule " D "			3004581
LIBRARY BOOKS			
As Per Schedule " E "			719452
SUNDRY DEBTORS AND AMOUNT RECEIVABLES			
As per Shedule " F "			6908601
BLDE ASSOCIATION			
As per last B/s		5353596	30
Less: Credit Balance		126844	00
			5226752
INCOME & EXPENDITURE ACCOUNT			
As per last B/s			12191046
Add: Deficit during the year			4087389
Transferred from I / E A/c			
Total Rs.....	67423413.10		Total Rs..... 67423413.10

Place: VIJAYAPUR
Date: 30-06-2017

Examined and found correct as per our report

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

B.N. KUCHHALWA
B. N. KUCHHALWA & CO.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR