

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



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

EXPENDITURE		INCOME		
	Rs	Ps		
To UGC RECURRING EXPENDITURES			By UGC RECURRING INCOMES	
General Development			General Development Grant	76872 00
Honorarium	36000		IQAC Recurring Incomes	13837 00
Recurring Expenses			Minor Research Project	
IQAC Recurring Expenses	40872	76872 00	Contingency	111610 00
Minor Research Project		13837 00	Chemicals	145032 00
Contingency			Special Needs	44244 00
Chemicals	111610 00		Field Work & Travel	169116 00
Special Needs	145032 00		Seminar (Chemistry)	470002 00
Field Work & Travel	44244 00			130000 00
Seminar	169116 00	470002 00		
		243900 00		
To OTHER EXPENDITURES			By OTHER INCOMES	
Bank Charges			Delegation Fees	37900
			Contribution from Staff and Public	76000
			MRP Staff Contribution	12308 00
			Water Charges Payable	16786 00
To DEPRICIATION ON		4095398 00		
Immovable properties (as per schedule C)	2387373 00			
Dept. Equipment (As per Schedule D)	1573484 00			
Library Books (As per Schedule E)	134541 00			
			By Deficit during the year transferred to B/s	4066304 00
Total Rs....	4900009.00		Total Rs....	4900009.00

Place. VIJAYAPUR
Date. 20-06-2016

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