

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

BALANCE SHEET AS AT 31-03-2016



FUNDS	LIABILITIES		ASSETS	
	Rs	Ps		
As per Schedule 'A'	37467450.30		CASH & BANK BALANCES	
UNSPENT GRANT			Cash on Hand	279283 80
As per Schedule 'B'	2969744.80		Cash with Bank	
			Canara Bank 35849	
BLDE ASSOCIATION			IMMOVABLE PROPERTIES	31072483 00
As per last B/s	126844.00	126844.00	As Per Schedule " C "	
SUNDRY CREDITORS AND AMOUNT PAYABLES			DEPARTMENTAL EQUIPMENTS	3961755 00
Building Security Deposit	605627.00		As per Schedule " D "	
Royalty Charges	48986.00		LIBRARY BOOKS	846415 00
CBF	5754.00		As Per Schedule " E "	
KKS	57528.00		SUNDRY DEBTORS AND AMOUNT RECEIVABLES	
S.R.Yadrami Advance	105421.00		As per Shedule " F "	5805701 00
S.R.Magadhum (MRP)	35000.00		BLDE ASSOCIATION	5353596 30
S.J.Pawar (MRP)	20000.00		INCOME & EXPENDITURE ACCOUNT	
M.I.Kumbar (MRP)	70000.00		As per last B/s	8124742 00
K.G.Pujari (MRP)	70000.00		As per last B/s	12191046 00
G.B.Honnutagi Advance (Building)	20000.00		Add: Deficit during the year	4066304 00
Building Advance	413664.00		Transferred from I / E A/c	
Contractor Income Tax	81206.00			
Contrator Sales Tax	4384.00			
Cement	80362.00	1617932 00		
COLLEGE CASH BOOK				
As per last B/s	8337697.00			
Add: Received during the year	9168239.00			
	17505936.00			
Less: Payments during the year	177627.00	17328309 00		
Total Rs.....	59510280.10		Total Rs.....	59510280.10

Place: VIJAYAPUR
Date: 20-06-2016

Examined and found correct as per our report

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

B.N. Kuchanur
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186