

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

WOMEN'S HOSTEL ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018



EXPENDITURE		INCOME	
	Rs	Ps	
To SALARY AND ALLOWANCES TO STAFF			
Salary paid by the Management		1230179.00	By FEES Hostel Fees
			6988500.00
To Management Contribution to Provident Fund	159795.00		By Other Incomes Water Charges
ESIC	58303.00	218098.00	1778.00
To REPAIRS & MAINTAINANCE			
Furniture	18000.00		
Water Tap	20966.00		
Electrification	19036.00		
Generator		58002.00	
To HOSTEL MAINTAINANCE			
Audit Fees	12980.00		
Electricity	106705.00		
News Papers	7350.00		
Maintainance	49425.00	176460.00	
To Refund of Fees			
To DEPRICIATION			
Immovable Properties	13701.00		
Furniture & Dead stock	187910.00	201611.00	
To Surplus during the year transferred to B/S		5105928.00	
Total Rs....	6990278.00		Total Rs.... 6990278.00

Place: Vijayapur
Date: 20/06/2018

Examined and found correct as per our report

(Signature)
Principal,
S.B. Arts and KCP Science College,
VIJAYAPUR

(Signature)
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & CO.
CHARTERED ACCOUNTANTS,
SHRI CHYVA L.L.D., VIJAYAPUR
M.No-005185