

B.L.D.E.ASSOCIATION'S
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
WOMEN'S HOSTEL ACCOUNT
BALANCE SHEET AS AT 31-03-2018



LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
SUNDRY CREDITORS AND AMOUNTS PAYABLES			CASH & BANK BALANCES		
Audit Fees Payable (2017-18)	22705.00		Cash on Hand	-	
Contractor Income Tax (2017-18)	4278.00		Cash with Bank		
Contractor Royalty (2017-18)	6294.00		State Bank of India CA 32015995162	119580.00	
Contractor CBF (2017-18)	214.00		State Bank of India SB 36816291076	71262.00	190842.00
Contractor KKS (2017-18)	2139.00		IMMOVABLE PROPERTIES		
ESIC (2017-18)	12900.00		BUILDING (TOILET BLOCK)		
Life Insurance Corporation (2017-18)	7931.00		As per Last B/s	136981.00	
Hostel Deposit (2017-18)	424650.00		Add: Construction during the year (Net)	203909.00	
Medical College Hostel Fees payable	143000.00			340890.00	
Professional Tax	450.00	624561.00	Less: Depreciation	13701.00	327189.00
INCOME & EXPENDITURE ACCOUNT			BLDE ASSOCIATION		
As per Last B/s	12192492.00		As per Last B/s	11240503.00	
Add: Surplus during the year transferred from I & E A/c	5105928.00	17298420.00	Add: Payments during the year	5640094.00	
				16880597.00	
			Less: Receipts during the year	552935.00	16327652.00
			FURNITURE AND DEAD STOCK		
			As per Schedule "A"		1063420.00
			SUNDRY DEBITORS AND AMOUNTS RECEIVABLES		
			Advance	2878.00	
			Hescom Deposit	10990.00	13868.00
Total Rs.....		17922981.00	Total Rs.....		17922981.00

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 SHIVAJI ROAD, BIDAPUR
M. NO: 005135