

B.L.D.E ASSOCIATION'S  
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR  
WOMEN'S HOSTEL ACCOUNT  
BALANCE SHEET AS AT 31-03-2016



LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
<b>SUNDRY CREDITORS AND AMOUNTS PAYABLES</b>			<b>CASH &amp; BANK BALANCES</b>		
Audit Fees Payable (2015-16)	9725.00		Cash on Hand		
Life Insurance Corporation	6786.00		Cash with Bank		
Hostel Deposit	409250.00		State Bank of India CA 32015995162	85284.00	85284.00
Medical College Hostel Fees payable	143000.00				
ESIC Payable	5683.00		<b>IMMOVABLE PROPERTIES</b>		
Professional Tax	450.00	574894.00	<b>BUILDING (TOILET BLOCK)</b>		
			As per Last B/s	169120.00	
			Less Depreciation	16915.00	152205.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>FURNITURE &amp; DEAD STOCK</b>		
As per Last B/s	6890053.00		As per last B/s	275820.00	
Add: Surplus during the year transferred from I & E A/c	1610679.00	8500732.00	Less: depreciation	27584.00	248236.00
			<b>CC TV CAMERA EQUIPMENT</b>		
			As per last B/s	72845.00	
			Less: depreciation	21857.00	50988.00
			<b>SOLAR EQUIPMENT</b>		
			As per last B/s	618510.00	
			Less: depreciation	185556.00	432954.00
			<b>BLDE ASSOCIATION</b>		
			As per Last B/s	6132791.00	
			Add: Payments during the year	4060298.00	
				10193089.00	
			Less: Receipts during the year	2101798.00	8091291.00
			<b>SUNDRY DEBITORS AND AMOUNTS RECEIVABLES</b>		
			Advance	3578.00	
			Hescom Deposit	10990.00	14568.00
<b>Total Rs.....</b>	<b>9075626.00</b>		<b>Total Rs.....</b>	<b>9075626.00</b>	

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 & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186