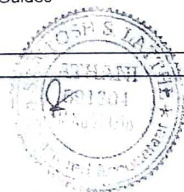


**B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020**

EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
TO Salary & Allowance to staff	4333039.00	56376426.00		GOVERNMENT GRANT:		58917238 00	
Daily Wages Payment				Salary Grant		8485258 96	
Honorarium to Part-Time Lecturers		7410406.00		Add: provision made for the year 2019-20		67402496 96	
Salary Paid By The Management	2421757.00	4079858.00		Less: Provision made for year 2020-21		11217861 96	56184635 00
Gratuity paid by Management		213923.00					
	6754796.00	68080413.00	74835209.00	Salary Grant (PU)	4333039.00		4333039 00
TO Management Contribution to:					4333039.00		
ESIC Contribution	60603.00	411408.00		Fees			
Provident Fund Contribution	200687.00	1179888.00	1852584.00	Admission	14324 00	213300 00	
	261290.00	1591294.00		Tution Fees Mngt Acc	366072 00	2138134 00	
				Tution Fees Jt Acc	366072 00	1678112 00	
Fees Credited To Treasury				Laboratory Fees Mngt Acc	116150 00	464886 00	
Admission Fees	18294 00			Laboratory Fees Jt Acc		370996 00	
Tution Fees	471828 00		490122 00	Library	63720 00	319950 00	
	490122 00			Gymkhana		200700 00	
TO Establishment Expenditures				Medical Exam		58338 00	
Advertisement		15860 00		Student Activities		82922 00	
Consultancy	4000 00	58100 00		College Exam	89208 00	533250 00	
Renewal & Recognition / Affiliation Fees	12000 00	226900 00		Reading Room		146550 00	
Audit Fees	31388 00	59708 00		Sports	44604 00	213300 00	
Bank Commission	2426 08	4178 52		College Development	159300 00	1279100 00	
Interest on income tax		431046 00		Computer Application		281691 00	
Miscellaneous Expenses	6056 00			Sanitary		55458 00	
Contingency	18502 00	204214 00		Cultural Activities	35577 00		
Guest Lecturer TA/DA		41500 00		Laboratory Exam	24150 00		
ICT in Education		418561 00		Sanitary/Toilet Maintenance	12744 00		
Identity Cards		30267 00		Rovers and Rangers	26550 00		
Light Charges		340095 00		Water & Electrification	12744 00		
Postage & Telegram	9273 00	22080 00		Scouts & Guides	5310 00		
Generator		39640 00					
Printing & Stationary	21787 00	220432 00					
Telephone Charges	1684 00	74074 00					
Travelling Allowances		109194 00					
	107116 08	2295849 52	2402965 60		1336525 00	8036687 00	9373212 00
C/F			79580880.60				69890886.00



Continued.....

	B/F	355804.00	143664.00	81681326.60	B/F	105785.00	537007.00	75161230.00
Electrification		7990.00	119569.00		By Interest from Bank			642792.00
Equipments			63144.00		Other Incomes			
Furniture		3250.00	16328.00		Canteen Rent		25000.00	
Software Annual Maintenance			15000.00		Consultancy Fees		7900.00	
Water Tap			40577.00		Miscellenous	168.00	10.00	
		367044.00	398282.00	765326.00	Sale of Scrap	1220.00		
KUD, RCUB, PUC FEES					Registration for Seminar/Workshop		6000.00	
Deveopment Fund			124320.00			1388.00	38910.00	40298.00
Carrier Guidance			49728.00		KSTA Grant for Seminar/Workshop			110000.00
college devp council			49728.00		Sundry creditors written off			609676.35
RCUB/PUC Examination		195362.00	5887060.00		Deficit during the year transferred to BLDEA			14900064.81
PSAF			49728.00					
Sports Devp. Fund			100110.00					
Rcub Sports			100110.00					
Student Benefit Scheme			37296.00					
Registration Fees		12785.00	470020.00					
SWF			115170.00					
Youth Festival			100110.00					
		208147.00	7083380.00	7291527.00				
Sundry debtors written off				407768.56				
DEPRICIATION ON								
Immovable Properties transferred from HO			371951.00					
Furniture & Dead Stock			330430.00					
Laboratory Equipment			414642.00					
Library Books			201090.00					
		0.00	1318113.00	1318113.00				
GRAND TOTAL RS				91464061.16	GRAND TOTAL RS			91464061.16

Examined and found correct as per our report

Place: ATHANI
Date: 18-OCT-2020

UDIN: 20219218AAAAMA9190

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

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
A/11/11 - 791104,
BANGALORE-560018