



**B.L.D. E ASSOCIATION'S
S. B ARTS AND K. C. P SCIENCE COLLEGE,**

SHRI B. M. PATIL ROAD (Solapur Road), VIJAYAPUR

ACCREDITED at 'A' Grade in 3rd Cycle by NAAC

Phone: (08352) – 261766, (08352) 262770 Extn. 2223, 2224

Fax: 08352 – 261766 E-mail: bldeasbkcp@gmail.com

Web: www.bldeasbkcp.org



(English Translation)

**S. B. Arts and K. C. P. Science College Students Consumers Co-operative
Society Ltd, Vijayapur**

Income and Expenditure from 01-04-2017 to 31-03-2018

Income	Amount	Expenditure	Amount
Opening Balance	590.00		
DCC SB Account	4,542.45	Bank Charges	236.00
Siddeshwar Bank Account	1,87,839.00	Purchase	5,76,027.00
Sales	4,77,630.00	Honorary	18,000.00
Depreciation	40,756.00	Printing Expenditure	600.00
Membership fees	22,250.00	Offset printers	4,71,277.00
Interest	183.00	Depreciation	40,756.00
Offset printers	4,82,777.00	Accounting and consultant's fees payable	6,000.00
Accounting and consultant's fees payable	2,000.00	Audit fees payable	600.00
Audit fees payable	900.00	Audit fees 2017-2018	900.00
Guddodagi Electronics	15,800.00	Accounting and consultant's fees	2,000.00
Lalit dresses	93,250.00	Guddodagi Electronics	15,800.00
		Lalit dresses	93,250.00
		Mike Set	15,800.00
		Closing Balance	
		DCC SB Account	4,725.45
		Siddeshwar Bank Account	81,956.00
		Cash on Hand	590.00
Total	13,28,517.45	Total	13,28,517.45

195
Principal,
S.B. Arts and KCP Science College
VIJAYAPUR

