


B.L.D.E. Association's  
S.B.Arts & K.C.P.Science College, Vijayapur  
B.C.A / M.SC COMPUTER SCIENCE / M.A ENGLISH / M.SC CHEMISTRY  
Receipts and Payments Statement for the year ending 31-3-2016



Sl.No	Particulars	Receipts	Payments
1	Opening Balance	0.00	
2	Advance A/c	956498.00	697786.00
3	Affiliation Fee A/c		472000.00
4	Affiliation Deposit (MSc Physics) A/c		500000.00
5	Audit Fees Payable A/c	23000.00	28500.00
6	Audit Fees A/c		23000.00
7	BCA Visiting Faculty Remuneration A/c		123736.00
8	B.L.D.E. Association	6024521.00	4070377.00
9	Building Repairs A/c	21225.00	1176412.00
10	Computer Equipments A/c		1265064.00
11	Contingency A/c		94236.00
12	Co-Ordinator Remuneration A/c		24000.00
13	DST Project Equipments (Computer)		35650.00
14	DST Project Expenses		229992.00
	Recurring Expenses	57192	
	Salary under DST project	172800	
15	DST Project Grant	200000.00	
16	Educational Bank Loan A/c	214360.00	174360.00
17	ESIC Management Contribution		14516.00
18	ESIC Payable	19880.00	19880.00
19	Fee Concession A/c	520236.00	398044.00
20	Fees A/c	7161423.00	
21	Furniture & Dead Stock		92873.00
22	GOI SC/ST Scholarship A/c	106287.00	74855.00
23	Income Tax	7460.00	7460.00
24	Laboratory Equipments A/c		340240.00
25	Library Books		98037.00
26	Life Insurance Corporation Payable	29040.00	29040.00
27	Light Charges		51578.00
28	Contractor Income Tax	9863.00	
29	Contractor Sales Tax	2758.00	
30	Contractor KKS	4242.00	
31	Contractor CBF	424.00	
32	M.B.Kori Memorial Trust Scholarship		10000.00
33	Minority Scholarship	42130.00	41655.00
34	PF Management Cont.A/c		208200.00
35	Postage & Telegraph A/c		1289.00
		15404007.00	10232786.00

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

B. I. D. E. ASSOCIATION'S  
**B. B. ARTS & K. C. P. SCIENCE COLLEGE, VIJAYAPUR**  
**B. C. A / M. SC (COMPUTER SCIENCE) / M. A (ENGLISH) / M. SC CHEMISTRY**  
**BALANCE SHEET AS AT 31-03-2019**



LIABILITIES	Rs	Pcs	ASSETS	Rs	Pcs
<b>DEVELOPMENT FUND</b>			<b>CASH &amp; BANK BALANCES</b>		
As per last B/s	203777.39		Cash on Hand		
Add: Receipts during the year	<u>1121677.00</u>	21409416.00	Cash with Bank		
			State Bank of India 12015994113	544658.00	
			Ing Vysa Bank A/c No 170111004435	<u>560972.19</u>	1136630.19
<b>FUNDS (COMPUTER EQUIPMENT)</b>			<b>INVESTMENTS</b>		
D&T Project - BERD (Grant)		35650.00	Affiliation Deposit with KJED as per last B/s	500000.00	
			Affiliation Deposit with RCUB	<u>750050.00</u>	1250000.00
<b>BUNDRY CREDITORS AND AMOUNTS PAYABLES</b>			<b>FURNITURE &amp; DEAD STOCK</b>		
Audit Fees Payable	23000.00		As per last B/s	530647.00	
RCUB Fees (Accounting)	69380.00		Add: Additions	<u>92873.00</u>	
KSOVVE & KSTRF & NFW	17046.00			632520.00	
Professional Tax	6000.00		Less: Depreciation	<u>53065.00</u>	578555.00
ESK	1630.00				
Salary Payable	2350.00		<b>ELECTRONIC EQUIPMENTS</b>		
Contractor Income Tax	9863.00		As per last B/s	40641.00	
Contractor Sales Tax	2758.00		Less: Depreciation	<u>4064.00</u>	36577.00
Contractor KKS	4242.00				
Contractor CBF	424.00		<b>COMPUTER EQUIPMENTS</b>		
College Caution Money	<u>30959.00</u>	167052.00	As per last B/s	44513.00	
			Add: Additions During the year	<u>1300714.00</u>	
				1345227.00	
			Less: Depreciation	<u>26708.00</u>	1318519.00
<b>SCHOLARSHIP PAYABLES</b>			<b>LABORATORY EQUIPMENTS</b>		
Govt of India	414926.00		As per last B/s	244578.00	
State Post Matric Merit Scholarship	5535.00		Add: Additions During the year	<u>340240.00</u>	
Educational Loan	50000.00			584818.00	
Minority Scholarship	20475.00		Less: Breakages	<u>100.00</u>	
Fee Concession	122192.00			584718.00	
I.P.M.S	<u>1073.00</u>	614201.00	Less: Depreciation	<u>36687.00</u>	548031.00
<b>C/F</b>		<b>22316919.00</b>	<b>C/F</b>		<b>4867312.19</b>

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VIJAYAPUR







**B.L.D.E.ASSOCIATION'S**  
**S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2016**  
**SCHEDULE 'E' LABORATORY AND DEPARTMENTAL EQUIPMENTS**

SL.NO	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	Loss of Recovery	Depriciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
						27,371.00	172,247.00
1	Physics Dept.Equipment	182,471.00	30,147.00	212,618.00	13,000.00	12,778.00	66,407.00
2	Chemistry Dept.Equipment	85,185.00		85,185.00	6,000.00	2,062.00	10,283.00
3	Botany " "	13,745.00		13,745.00	1,400.00	1,360.00	6,707.00
4	Zeology " "	9,067.00		9,067.00	1,000.00	2,829.00	14,534.00
5	Biology " "	18,863.00		18,863.00	1,500.00	1,445.00	7,190.00
6	Mathematical Stat.Department Equipt	9,635.00		9,635.00	1,000.00	1,445.00	3,008.00
7	Laboratory Equipment	4,127.00		4,127.00	500.00	619.00	3,008.00
8	Computer Science Equipt	92,352.00		92,352.00		13,853.00	78,499.00
9	Computer Equipments	8,892.00	18,050.00	26,942.00		5,335.00	21,607.00
10	CCTV Camera	14,637.00	483,455.00	498,092.00		4,391.00	493,701.00
11	Laboratory Equipment against VGST Grant	1,166,757.00		1,166,757.00		0.00	1,166,757.00
	<b>Grand total RS</b>	<b>1,605,731.00</b>	<b>531,652.00</b>	<b>2,137,383.00</b>	<b>24,400.00</b>	<b>72,043.00</b>	<b>2,040,940.00</b>

Place: VIJAYAPUR  
Date: 30/06/2016

*B. N. Kuchanur*  
CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co.**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

*[Signature]*

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



B.L.D.E.ASSOCIATION'S  
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR  
UGC CASH BOOK  
SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2016  
SCHEDULE 'A' FUNDS

SL.NO.	PARATICULARS		AMOUNTS
1	<u>COMPUTER EQUIPMENT FUND</u> As per last B/s Add: Minor Research Project ✓	4722465.20 98290.00	4820755.20
2	<u>LIBRARY BOOK FUND</u> As per last B/s Add: Minor Research Project	1169917.00 84016.00	1253933.00
3	<u>EQUIPMENT FUND</u> As per last B/s Add: IQAC equipment grant	4712684.30 50000.00	4762684.30
4	<u>WOMENS HOSTEL BUILDING FUND</u> As per last B/s		8173713.00
5	<u>LABORATORY BUILDING FUND</u> As per last B/s		649383.00
6	<u>SWIIMMING POOL BUILDING FUND</u> As per last B/s		9273586.00
7	<u>FURNITURE FUND</u> IQAC Grant		52985.00
8	<u>BUILDING FUND</u> Transfer from College B/s Add: General Development Grant (Classroom Building)	379365.00 700000.00	1079365.00
9	<u>50 Years old College UGC FUND</u> Transfer from College B/s		700000.00
10	Chemistry Research fund Transfer from College B/s		45000.00
	C/F		30811404.50

*b*

*[Signature]*

**Principal,**  
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VIJAYAPUR

B.L.D.E.ASSOCIATION'S  
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR  
UGC CASH BOOK

SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2016  
SCHEDULE " C " IMMOVABLE PROPERTIES



SL NO	PARTICULARS	AS PER LAST BALANCE SHEET	Addition during the year	TOTAL (5+6)	Depriciation written off during the year	Discount/ Recovery	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	Class Room Building	91,162.00	2,817,146.00	2,908,308.00	9,116.00		2,899,192.00
2	Laboratory Building	1,369,469.00		1,369,469.00	136,947.00		1,232,522.00
3	Womens Hostel Building	5,432,712.00		5,432,712.00	543,271.00		4,889,441.00
4	Swimming Pool Building	16,946,485.00	4,100,803.00	21,047,288.00	1,694,649.00		19,352,639.00
5	Borewell	33,900.00		33,900.00	3,390.00		30,510.00
6	Indoor Stadium	0.00	2,683,276.00	2,683,276.00	0.00	15,097.00	2,668,179.00
	Grand total RS	23,873,728.00	9,601,225.00	33,474,953.00	2,387,373.00		31,072,483.00

Place: Vijayapur  
Date: 20-06-2016

*B. N. Kuchanur*  
CHARTERED ACCOUNTANTS

**B. N. KUCHANUR & Co.**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

*[Signature]*  
Principal,  
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