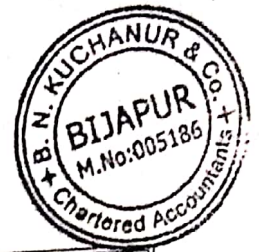


B.L.D.E. Association's
S.B.Arts & K.C.P.Science College, Bijapur
DEGREE SECTION



Receipts and Payments Statement for the year ending 31-3-2019

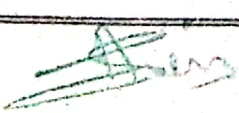
Sl.No	Particulars	Receipts	Payments
	Opening Balance	0.00	
1	Advance	1299995.00	442411.00
2	Advertisement		8900.00
3	Affiliation Fee		128000.00
4	Audit Fees Payable	54280.00	
5	Audit Fees		54280.00
6	Bank Charges		3921.00
7	B.L.D.E. Association	19504602.00	5042162.00
8	Botany Curr Lab Expenses A/c		5281.00
9	Building Repairs		34110.00
10	Chemistry Curr Lab Expenses A/c		558150.00
11	Clothing to Class IV Servants		1901.00
12	College Cash Prize A/c		2000.00
13	College Exam A/c		457168.00
14	Cultural Activities		192092.00
15	Competence Building Initiatives		53800.00
16	Computer Department Curr Lab Expenses A/c		3530.00
17	Computer Maintanance A/c		48122.00
18	Computer Science Lab Equipments		138200.00
19	Consultancy Fees A/c	6750.00	
20	Contigency A/c		227212.00
21	DAILY WAGERS PAYMENT A/C		251750.00
22	Degree Fees A/c	14929680.00	
23	Direct Salary Esst. A/c		76097503.00
24	Education Inovation		6400.00
25	Electrification A/c		33414.00
26	E.S.I. Management Contribution		334808.00
27	E.S.I. Payable	458219.00	428703.00
28	Extension Activities		9554.00
29	FBF of Staff A/c	5520.00	5520.00
30	F.D.Interest Prize A/c	107826.00	107826.00
31	Fee Concession A/c	3107604.00	3280225.00
32	Flood Relief Fund (Kodagu)	209181.00	184341.00
	Total C/f	39683657.00	88141284.00

Principal,

S.B. Arts and KCP Science College

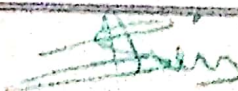


Sl.No	Particulars	Receipts	Payments
	Total B/f	39683657.00	88141284.00
33	Furniture & Dead Stock		40756.00
34	Furniture Repairs A/c		30504.00
35	Generator Charges A/c		11445.00
36	GOI Scholarship A/c	656969.00	606457.00
37	Gratuity Paid by Management		94500.00
38	Group Insurance	333913.00	333913.00
39	Guest Lecture Expenses		15404.00
40	Gymkhana Expenses		93278.00
41	Honaram Payment for Part Time Lect A/c		6211527.00
42	ICICI (Sangli Bank Cd-1) A/c	606457.00	656969.00
43	Identity Card & Certificate A/c		29087.00
44	Income Tax of Staff A/c	15077276.00	16763321.00
45	Interest A/c	75499.00	
46	KPSC Exam A/c	1479.00	1479.00
47	K.S.S.W.F A/c		52016.00
48	K.S.T.B.F.A/c		130040.00
49	K U D Theory Exam Remuneration A/c	10200.00	25000.00
50	Library Books		340598.00
51	Library Miscellaneous A/c		99967.00
52	LIC of Staff A/c	2158154.00	2158154.00
53	Light & Water Charges		433566.00
54	M.B.Kori Memorial Trust A/c	234446.00	234446.00
55	Medical Examination		880.00
56	Mike Set A/c		126485.00
57	News Paper & Magazines		25248.00
58	N.F.T.W.F A/c		99000.00
59	Physics/Elect. Lab Equipment		10366.00
60	Physics/Electronic Curr. Lab Expenses A/c		33066.00
61	Postage and Telegram		26802.00
62	Printing and Stationary A/c		355195.00
63	Professional Tax	109800.00	90600.00
64	Provident Fund Paid by the Management		1116085.00
65	Provident Fund Payable A/c	2118047.00	1548391.00
66	P U Section	246744.00	247574.00
	Total C/f	61312641.00	120183403.00


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

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/ M.Sc Physics
Receipts and Payments Statement for the year ending 31-3-2019

Sl.No	Particulars	Receipts	Payments
	Opening Balance	0.00	
1	Advance A/c	61375.00	45310.00
2	Affiliation Fee A/c		75777.00
3	Audit Fee A/c		75225.00
4	Audit Fee Payable A/c	25886.00	
5	Bank Commission A/c		655.00
6	BCA / MSc CS Laboratory Recurring Expenses		11777.00
7	BCA Visiting Faculty Remunration A/c		67777.00
8	B.L.D.E. Association	2647630.00	4551165.00
9	Contingency A/c		26759.00
10	Educational Bank Loan A/c	90000.00	90000.00
11	Electricity A/c		23939.00
12	ESIC Management Contribution		76685.00
13	ESIC Payable	104932.00	112411.00
14	Fees A/c	9791924.00	
15	GOI SC/ST Scholarship A/c	192696.00	433288.00
16	Guest Lecture Expenses		10312.00
17	Income Tax	8300.00	8300.00
18	Interest on S.B.	10746.00	
19	Laboratory Equipments A/c		263774.00
20	M.A(Eng)Visiting Faculty Remunration Alc		15000.00
21	Msc Chem Curr Lab Exp		11476.00
22	M.Sc (Chemistry) Visiting Faculty Rem. A/c		11000.00
23	M.Sc(Com-Sci)Visting Faculty Rem A/c		15000.00
24	Msc Phy Curr Lab Expenses		17457.00
25	Kodagu Relief Fund	13204.00	
26	Management Contribution to PF		283839.00
27	Professional Tax A/c	40600.00	32000.00
28	Provident Fund Payable	538668.00	453546.00
29	RCUB Career Guidance (UEIGB) A/C		5472.00
30	RCUB College Development Council A/c		3408.00
31	RCUB Computer Charges		20640.00
32	RCUB Developement Fund		18840.00
33	RCUB Exam Fees A/c		662030.00
34	RCUB Gymkhana Fees		18576.00
		13525961.00	7659011.00


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

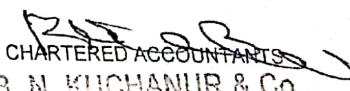


**B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE (WOMENS HOSTEL), VIJAYAPUR
SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2019
SCHEDULE 'A' FURNITURE, DEAD STOCK & EQUIPMENTS**

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
1	Furniture & Dead Stock	826,820.00		826,820.00		82,680.00	744,140.00
2	Solar Equipment	212,144.00		212,144.00		63,640.00	148,504.00
3	Pumpset Motor	16,298.00		16,298.00		1,630.00	14,668.00
4	CC TV Camera Equipment	8,158.00	31,184.00	39,342.00		4,890.00	34,452.00
	Grand total RS	1,063,420.00	31,184.00	1,094,604.00	0.00	152,840.00	941,764.00

Place: VIJAYAPUR

Date: 26 AUG. 2019


 CHARTERED ACCOUNTANTS
R. N. KUCHANUR & Co.
 CHARTERED ACCOUNTANTS,
 SHRI SHYAMJI ROAD, VIJAYAPUR.
 M. No: 005186



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

UDIN: 19005786AAA CF5472

**B.L.D.E.ASSOCIATION'S
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
UGC CASH BOOK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019**



EXPENDITURE		INCOME	
	Rs	Ps	
To OTHER EXPENDITURES			By UGC RECURRING INCOMES
Bank Charges	12.00		IQAC
Audit Fees	11800.00	11812.00	Contingency
			Expenses
			Remuneration
To UGC RECURRING INCOMES			General Development Grant
General Development Grant			Common Room for Women
Common Room for Women	26321.00		Competency Building Centre
Competency Building Centre	166218.00		Cultural Activities
Cultural Activities	157477.00		Education Innovation
Education Innovation	53184.00		Improvement of Existing Premises
Improvement of Existing Premises	475553.00		Instrumentation Maintenance Facility
Instrumentation Maintenance Facility	153753.00		Extension Activities
Extension Activities	59132.00	1091638.00	Remedial Coaching Classes
Entry Into Service			Remedial Honorarium
Entry into Service Contingency	21211.00		Remedial LDC
Entry into Service Honorarium	24000.00		Remedial Remuneration to Teachers
Entry into Service LDC	36000.00		Remedial Coaching Contingency
Entry into Service Remuneration	175000.00	256211.00	Entry into Service Coaching Classes
IQAC			Entry into Service Contingency
IQAC Contingency	40000.00		Entry into Service Honorarium
IQAC Expenses	63000.00		Entry into Service LDC
IQAC Remuneration	60000.00	163000.00	Entry into Service Remuneration
Minor Research Project			Minor Research Project
MRP Chemicals & Glasswares	42675.00		MRP Chemicals & Glasswares
MRP Contingency	30000.00		MRP Contingency
MRP Field and Travell	30010.00	102685.00	MRP Field and Travell
Remedial Coaching Classes			
Remedial Honorarium	24000.00		
Remedial LDC	36000.00		
Remedial Remuneration to Teachers	175000.00		By OTHER INCOMES
Remedial Coaching Contingency	21645.00	256645.00	MRP Staff Contribution
To DEPRICIATION ON			By Deficit during the year transferred to B/s
Immovable properties (as per schedule C)	4251189.00		
Dept. Equipment (As per Schedule D)	437890.00		
Library Books (As per Schedule E)	66799.00	4755878.00	
Total Rs....	6637869.00		Total Rs....
			6637869.00

Place: VIJAYAPUR
Date: 17 SEP 2019

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

Examined and found correct as per our report

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

LSDENL 19005186 AAAA 1M6606



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 31.3.2019
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 (5-7)
1	2	3	4	5	6	7	8
1	Class Room Building	2,348,346.00		2,348,346.00	234,835.00		2,113,511.00
2	Laboratory Building	998,343.00		998,343.00	99,834.00		898,509.00
3	Womens Hostel Building	3,960,447.00		3,960,447.00	396,045.00		3,564,402.00
4	Swimming Pool Building	21,922,189.00		21,922,189.00	2,192,219.00		19,729,970.00
5	Borewell	24,713.00		24,713.00	2,471.00		22,242.00
6	Indoor Stadium	13,257,845.00	72,500.00	13,330,345.00	1,325,785.00		12,004,560.00
	Grand total RS	42,511,883.00	72,500.00	42,584,383.00	4,251,189.00		38,333,194.00

Place: Vijayapur

Date: 11 SEP 2019

Principal,
S.B Arts and KCP Science College
VIJAYAPUR

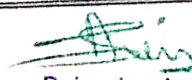
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & CO
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, VIJAPUR
M. No: 005186

UDRN: 19005186-AAAA CM 6006



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 31.3.2019
SCHEDULE " D " DEPARTMENTAL EQUIPMENTS

SL. NO	PARTICULARS	AS PER LAST BALANCE SHEET	Addition during the year	TOTAL (3+4)	Depriciation written off during the year	Loss or Recovery	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	Equipment	419,668.00	35,003.00	454,671.00	41,967.00		412,704.00
2	Computer Equipment	118,662.00	268,500.00	387,162.00	71,197.00		315,965.00
4	Generator	95,304.00		95,304.00	28,591.00		66,713.00
5	Chemistry Lab Equip	981,673.00		981,673.00	147,251.00		834,422.00
6	Physics Lab equip	264,124.00		264,124.00	39,619.00		224,505.00
7	Botany Lab Equipments	156,789.00		156,789.00	23,518.00		133,271.00
8	Zoology Lab Equipments	209,637.00		209,637.00	31,446.00		178,191.00
9	Furniture	42,929.00		42,929.00	4,293.00		38,636.00
10	UGC Science Equipments	2,701.00		2,701.00	405.00		2,296.00
11	Laboratoty Equpt Against Comp.Sc UGC Spl.Grant	88,590.00		88,590.00	13,289.00		75,301.00
	C/F	2,380,077.00	303,503.00	2,683,580.00	401,576.00	0.00	2,282,004.00


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