

**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 31.3.2020**  
**SCHEDULE 'D' 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	2,257,773.00	144,400.00	2,402,173.00		225,780.00	2,176,393.00
2	Sports Equipments against Grant	5,210.00		5,210.00		520.00	4,690.00
3	Generator	1,825.00		1,825.00		550.00	1,275.00
4	Women's Hostel Solar Equipment	82,750.00		82,750.00		8,280.00	74,470.00
5	Library Equipment	11,500.00	14,290.00	25,790.00		1,150.00	24,640.00
6	Computer Equipment	27,805.00	412,420.00	440,225.00		16,680.00	423,545.00
7	Electrical Motor	2,630.00		2,630.00		1,580.00	1,050.00
8	Mike Set	126,485.00		126,485.00		75,890.00	50,595.00
9	Computer Equipment (PUC)		16,500.00	16,500.00		0.00	16,500.00
10	Furniture & Dead Stock (PCU)		423,110.00	423,110.00		0.00	423,110.00
	Grand total RS	2,515,978.00	1,010,720.00	3,526,698.00	0.00	330,430.00	3,196,268.00

Place: ATHANI  
Date: 18-OCT-2020

UDIN: 20219218AAAAMA9190

*(Handwritten signature)*

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

CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218



**B.L.D.E.ASSOCIATION'S  
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR  
WOMEN'S HOSTEL ACCOUNT  
BALANCE SHEET AS AT 31-03-2020**



LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
<b>CORPUS / CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
<b>GENERAL FUND</b>			<b>IMMOVABLE PROPERTIES</b>		
<b>CURRENT LIABILITIES AND PROVISIONS</b>			<b>BUILDING (TOILET BLOCK)</b>	294467.00	
<b>SUNDRY CREDITORS AND AMOUNTS PAYABLES</b>			As per Last B/s	169413.00	
Audit Fees Payable (2019-20)	14632.00		Add: Additions during the year	463880.00	
ESIC (2019-20)	7588.00		Less: transferred to BLDE Association	463880.00	0.00
Hostel Deposit (2018-19)	508650.00				
Life Insurance Corporation (2018-19)	5641.00				
Provident Fund Payable (2019-20)	65011.00		<b>MOVABLE ASSETS</b>		1295591.00
Contractor Income Tax (2017-18)	4278.00		<b>FURNITURE AND DEAD STOCK</b>		
Contractor Royalty (2017-18)	6294.00		As per Schedule "A"		
Contractor CBF (2017-18)	214.00				
Contractor KKS (2017-18)	2139.00		<b>CURRENT ASSETS</b>		
Kodagu Relief Fund (2018-19)	4550.00		<b>SUNDRY DEBITORS AND AMOUNTS RECEIVABLES</b>		
Medical College Hostel Fees payable	143000.00		Advance (2019-20)	150.00	
Beebiaisha M Halli (Hostel Deposit) (2019-20)	1000.00		Hescom Deposit (2019-20)	260960.00	261110.00
Geeta S Biradar (Hostel Deposit) (2019-20)	1000.00				
Heema H Khandekar (Hostel Deposit) (2019-20)	1000.00				
Poomima R Chavan (Hostel Deposit) (2019-20)	1000.00				
Shital S Waghmode (Hostel Deposit) (2019-20)	1000.00				
Srushti S Jiddagi (Hostel Deposit) (2019-20)	1000.00				
Professional Tax (Hostel Deposit) (2019-20)	450.00	768447.00	<b>CASH &amp; BANK BALANCES</b>		
<b>BLDE ASSOCIATION</b>			Cash on Hand		
Receipts during the year	1718726.40		Cash with Bank		
Add: Accumulated Surplus	21791499.00		State Bank of India CA 32015995162	13711.19	
as per last B/s			State Bank of India SB 32815129239	482051.25	
Add: Surplus during the year	4817868.37		State Bank of India SB 36816289964	454456.48	
Less: Debit balance			State Bank of India SB 36816291076	133360.85	1083579.77
As per last B/s	21040560.00				
Add: Payments during the year	5415700.00	1871833.77			
<b>Total Rs.....</b>		<b>2640280.77</b>	<b>Total Rs.....</b>	<b>2640280.77</b>	

Place: Athani  
Date: - 1 SEP 2020

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

Examined and found correct as per our report

**SANTOSH S. LATTHE,**  
CHARTERED ACCOUNTANTS,  
ATHANI - 591304.  
M. No. 219218

VDIH: 20219218PAAAIA6279



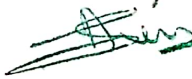



**B.L.D.E.ASSOCIATION'S  
S.B.ARTS AND K.C.P.SCIENCE COLLEGE (WOMENS HOSTEL), VIJAYAPUR  
SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2020**

**SCHEDULE 'A' FURNITURE, DEAD STOCK & EQUIPMENTS**

SL.NO	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	Loss of Recovery	Depriication written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	Furniture & Dead Stock	744,140.00	240,720.00	984,860.00		74,410.00	910,450.00
2	Solar Equipment	148,504.00	244,607.00	393,111.00		44,550.00	348,561.00
3	Pumpset Motor	14,668.00	9,600.00	24,268.00		1,470.00	22,798.00
4	CC TV Camera Equipment	34,452.00		34,452.00		20,670.00	13,782.00
	Grand total RS	941,764.00	494,927.00	1,436,691.00	0.00	141,100.00	1,295,591.00

Place: Athani  
Date: -1 SEP 2020

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

  
 CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE**,  
 Chartered Accountant,  
 ATHANI - 591304.  
 M. No. 219218

UDPN 20219218AAAATA6279




**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 31.3.2020  
SCHEDULE " B " 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	2,113,511.00		2,113,511.00	211,351.00		1,902,160.00
2	Laboratory Building	898,509.00		898,509.00	89,851.00		808,658.00
3	Womens Hostel Building	3,564,402.00		3,564,402.00	356,440.00		3,207,962.00
4	Swimming Pool Building	19,729,970.00	2,728,884.00	22,458,854.00	1,972,997.00		20,485,857.00
5	Borewell	22,242.00		22,242.00	2,224.00		20,018.00
6	Indoor Stadium	12,004,560.00	1,808,257.00	13,812,817.00	1,200,456.00		12,612,361.00
	Grand total RS	38,333,194.00	4,774,547.00	42,870,335.00	3,833,319.00		39,037,016.00

Place: ATHANI  
Date: 18-OCT-2020

UDIN: 20219218AAAAMB3956

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

  
CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

B.L.D.E.ASSOCIATION'S  
S.B.ARTS AND K.C.P.SCIENCE COLLEGE , VIJAYAPUR  
B.C.A/ M.SC(COMPUTER SCIENCE)/ M.A (ENGLISH) / M.SC CHEMISTRY  
SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2020



**SCHEDULE 'A' FURNITURE, DEAD STOCK & EQUIPMENTS**

SL.NO	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	Loss of Recovery	Depreciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	FURNITURE & DEAD STOCK	584,756.00	285,798.00	870,554.00		58,476.00	812,078.00
2	COMPUTER EQUIPMENTS	107,874.00	2,518,020.04	2,625,894.04		64,724.00	2,561,170.04
3	ELECTRONIC EQUIPMENTS	26,664.00		26,664.00		2,666.00	23,998.00
	<b>Grand total RS</b>	<b>719,294.00</b>	<b>2,803,818.04</b>	<b>3,523,112.04</b>	<b>0.00</b>	<b>125,866.00</b>	<b>3,397,246.04</b>

**SCHEDULE 'B' LABORATORY EQUIPMENTS**

SL.NO	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	Loss of Recovery	Depreciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	LABORATORY EQUIPMENTS	596,083.00		596,083.00	2,240.00	89,412.00	504,431.00
2	LANGUAGE LABORATORY EQUIPMENTS		637,140.00	637,140.00		0.00	637,140.00
	<b>Grand total RS</b>	<b>596,083.00</b>	<b>637,140.00</b>	<b>1,233,223.00</b>	<b>2,240.00</b>	<b>89,412.00</b>	<b>1,141,571.00</b>

**SCHEDULE 'C' LIBRARY BOOKS**

SL.NO	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	Loss of Recovery	Depreciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	LIBRARY BOOKS	512,862.00	32,955.00	545,817.00		51,286.00	494,531.00
	<b>Grand total RS</b>	<b>512,862.00</b>	<b>32,955.00</b>	<b>545,817.00</b>	<b>0.00</b>	<b>51,286.00</b>	<b>494,531.00</b>

Place: Athani  
Date: 1 SEP 2020

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

CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219213

UDEN: 20219218AAAAIB3335