

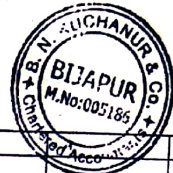


**B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2017**

EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
TO Salary & Allowance to staff	2991932.00	111060272.00		GOVERNMENT GRANT:			
Daily Wages Payment		662779.00		Salary Grant		111514417.00	
Honorarium to Part-Time Lecturers		3259112.00		Add: provision made for the year 2014-15		4506563.96	
Salary Paid By The Management	1855348.00	2175714.00		Less: Provision made for year 2015-2016		116020980.96	
	4847280.00	117157877.00	122005157.00	Salary Grant (PU)	2991932.00		111146007.00
TO Management Contribution to:				Salary Recovery			0.00
ESIC Contribution	29669.00	115559.00					
Provident Fund Contribution	79244.00	340313.00					
	108913.00	455872.00	564785.00				
Fees Credited To Treasury							
Admission Fees	8352.00						
Tution Fees	225288.00						
	233640.00		233640.00				
TO Establishment Expenditures							
Advertisement		11440.00		Fees			
Guest Lecturer Expenses		1000.00		Admission	10044.00	81200.00	
Affiliation Fees	9000.00	74000.00		College Development	185100.00	974400.00	
Audit Fees	23600.00	47200.00		College Examination	103656.00	406000.00	
Bank Commission	2488.50	5319.00		Cultural Activities	41435.00	62164.00	
Contingency	13685.00	90655.00		Laboratory	155686.00	478320.00	
Identity Cards	9600.00	20088.00		Library	74090.00	333820.00	
Light Charges	8826.00	270684.00		Sports	51828.00	62400.00	
NAAC Expenditure				Tution	580000.00	2648945.00	
Postage & Telegram	6981.00	17631.00		Water & Electrification	22607.00		
Printing & Stationary	23009.00	173500.00		Gymkhana		154700.00	
Telephone Charges	18885.00	153884.00		Medical Exam		35233.00	
Travelling Allowances		57739.00		Reading Room		114560.00	
Generator		4100.00		Computer Application		276900.00	
Application Fees				Laboratory Exam	36198.00		
Renewal and Recognition				Sanitary	14833.00	45088.00	
	116074.50	927240.00	1043314.50	Interest from Bank	122549.00	50240.00	6949207.00
C/F			123846896.50	C/F			172789.00
							121259935.00

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

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TO Department Recurring Expenditures		B/F	123846896.50	KUD, RCUB, PUC FEES		B/F	121259935.00
Botany Department				Annual Examination	193890.00	3834720.00	
Chemistry Department	81711.00	35101.00		Registration Fees	6975.00	335900.00	
Computer Science Department		530325.00		Admission Penal Fees		176820.00	
Statistics Department		22982.00		College Development		32480.00	
Physics Department	55349.00	12946.00		Development Fees		81200.00	
Zoology Department		32726.00		RCUB PSAF		32480.00	
Biology	7577.00			Student Benefit Scheme		24360.00	
	144637.00	634080.00	778717.00	Sports Development	20978.00	64960.00	
GYMKHANA EXPENDITURES				Sports		64960.00	
College Examination	182793.00	233458.00		Student Carrier Guidance		32480.00	
Gymkhana Expenses		47583.00		Youth Festival		64960.00	
Cultural Activities	64620.00			SWF		75515.00	
Red Cross		46905.00		PUC Marks Card Fees	10296.00		
News Paper & Magazine	4752.00	33668.00		PUC Examination Penal Fees	3390.00		
Library Miscellenous		102355.00			235529.00	4820835.00	5056364.00
Youth Festival		168722.00		Other Fees			
Seminar/Workshop		34657.00		Application	15625.00	162600.00	
Sports / Gymkhana	64602.00	364742.00		Miscellenous	18.00	162400.00	
Water & Electricity	22517.00			Swimming Pool Maintenance		17800.00	
	339284.00	1032090.00	1371374.00	Transfer Certificate		144300.00	
				Certificate		162600.00	
TO Repairs & Maintainance				Identity Card	75089.00	81200.00	
Botanical Garder		60700.00		Red Cross		32530.00	
Computer	11167.00	34225.00		Quit India Movie Fund		4000.00	
Furniture		3180.00		Red Ribbon Club			
building		585293.00			90732.00	767430.00	858162.00
Electrification		103202.00		Other Incomes			
Equipments	14670.00	2220.00		NAAC Re-imbusement		125471.00	
Water Tap		11600.00		Consultancy Fees		60775.00	
Swimming Pool Maintenance		188495.00		Canteen Rent		27500.00	
Software Annual Maintenance		15000.00		Swimming Pool		317700.00	
	25837.00	1003915.00	1029752.00	Sale of Raddi	3000.00	10000.00	
				Sale of Scrap			
C/F			127026739.50		3000.00	541446.00	544446.00
							127718907.00

Principal,
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VIJAYAPUR

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



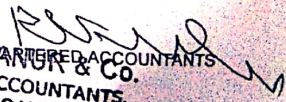
BALANCE SHEET AS AT 31-03-2017

LIABILITIES	Rs		ASSETS	Rs	
	Rs	Ps		Rs	Ps
FUNDS					
As per Schedule 'A'	38380898.30		CASH & BANK BALANCES		
			Cash on Hand		
UNSPENT GRANT			Cash with Bank		
As per Schedule 'B'	2214736.80		Canara Bank 35849		79510.80
			IMMOVABLE PROPERTIES		
SUNDRY CREDITORS AND AMOUNT PAYABLES			As Per Schedule " C "		35206081.00
M/s Durga Engineering Works	250000.00		DEPARTMENTAL EQUIPMENTS		
Audit Fees Payable	17700.00		As per Schedule " D "		3004581.00
Building Security Deposit	746015.00		LIBRARY BOOKS		
Royalty Charges	127173.00		As Per Schedule " E "		719452.00
CBF	8561.00		SUNDRY DEBTORS AND AMOUNT RECEIVABLES		
KKS	85606.00		As per Shedule " F "		6908601.00
S.R.Yadrami Advance	105421.00		BLDE ASSOCIATION		
S.R.Magadhun (MRP)	35000.00		As per last B/s	5353596.30	
S.J.Pawar (MRP)	20000.00		Less: Credit Balance	126844.00	5226752.30
M.I.Kumbar (MRP)	70000.00				
G.B.Honnutagi Advance (Building)	20000.00		INCOME & EXPENDITURE ACCOUNT		
Building Advance	413664.00		As per last B/s	12191046.00	16278435.00
Contractor Income Tax	145241.00		Add: Deficit during the year		
Contrator Sales Tax	20144.00		Transferred from I / E A/c	4087389.00	
Cement	80362.00	2144887.00			
COLLEGE CASH BOOK					
As per last B/s	17328309.00				
Add: Received during the year	7354582.00	24682891.00			
Total Rs.....	67423413.10		Total Rs.....	67423413.10	

Place: VIJAYAPUR
Date: 30-06-2017


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, VIJAYAPUR

Sl.No	Particulars	Receipts	Payments
	Total B/F	40729813.00	139681136.00
32	Scholarship Fund	161000.00	
33	Fixed Deposit against Scholarship Fund		150000.00
34	Furniture Repairs A/c		3180.00
35	Generator Charges A/c		4100.00
36	GOI Scholarship A/c	515838.00	482402.00
37	GOI SC/ST Hosteler A/c		2549.00
38	Group Insurance	1134506.00	1134506.00
39	Guest Lecture Expenses		1000.00
40	Gymkhana Expenses		47583.00
41	Honaram Payment for Part Time Lect A/c		3259112.00
42	ICICI (Sangli Bank Cd-1) A/c	568951.00	599838.00
43	Identity Card & Certificate A/c		20088.00
44	Income Tax of Staff A/c	18181016.00	9365103.00
45	Interest A/c	90250.00	
	Fix Deposit	40010.00	
	SB Accounts	50240.00	
46	KPSC Exam A/c	20100.00	20100.00
47	K U D Theory Exam Remuneration A/c	7000.00	
48	Library Books		343589.00
49	Library Miscellaneous A/c		102355.00
50	LIC of Staff A/c	2791514.00	2791410.00
51	Light & Water Charges		270684.00
52	M.B.Kori Memorial Trust A/c	181788.00	171788.00
53	NAAC Expenditure	125471.00	
54	News Paper & Magazines		33668.00
55	N.S.S. Grant A/c	112950.00	112950.00
56	N.S.S Regular Activities A/c		10200.00
57	Physics/Elect. Lab Equipment		290527.00
58	Physics/Electronic Curr. Lab Expenses A/c		12946.00
59	Physics/Electronic Curr. Lab Expenses A/c	43900.00	43900.00
59	Rajiv Gandhi Educational Loan A/c		17631.00
60	Postage and Telegram		173500.00
61	Printing and Stationary A/c	146800.00	89800.00
62	Professional Tax		340313.00
63	Provident Fund Paid by the Management	64810897.00	159575958.00
	Total C/F		



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

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B.L.D.E.ASSOCIATION'S
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
WOMEN'S HOSTEL ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

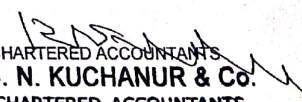


EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To SALARY AND ALLOWANCES TO STAFF					
Salary paid by the Management					
			By FEES		
			Hostel Fees		
				5895616.00	
To Management Contribution to Provident Fund					
ESIC	152961.00				
	55707.00	208668.00			
To REPAIRS & MAINTAINANCE					
Furniture	2100.00				
Water Tap	20270.00				
Electrification	10038.00				
Generator	206700.00	239108.00			
To HOSTEL MAINTAINANCE					
Audit Fees	11800.00				
Electricity	350213.00				
Contingency	9937.00	371950.00			
To Refund of Fees					
				11000.00	
To DEPRICIATION					
Furniture & Dead stock	185300.00				
Immovable Properties	15224.00	200524.00			
To Surplus during the year transferred to B/S					
				3691760.00	
Total Rs.....		5895616.00	Total Rs.....		5895616.00

Place: Vijayapur
Date: 20/06/2017

Examined and found correct as per our report


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


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