





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 31.3.2017
 SCHEDULE 'C' IMMOVABLE PROPERTIES

| 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 | Building | 3,449,660.00 | 338,584.00 | 3,788,244.00 | | 344,970.00 | 3,443,274.00 |
| 2 | Play ground compound wall | 4,820.00 | | 4,820.00 | | 480.00 | 4,340.00 |
| 3 | Chemistry & Physics Dept Building | 394,970.00 | | 394,970.00 | | 39,500.00 | 355,470.00 |
| 4 | Construction of Stage | 940.00 | | 940.00 | | 90.00 | 850.00 |
| 5 | Cycle Stand | 98,510.00 | | 98,510.00 | | 9,650.00 | 88,860.00 |
| 6 | Pump House | 2,580.00 | | 2,580.00 | | 260.00 | 2,320.00 |
| 7 | Building (New Room) | 986,061.00 | | 986,061.00 | | 98,510.00 | 887,551.00 |
| | Grand total RS | 4,936,541.00 | 338,584.00 | 5,274,125.00 | 0.00 | 493,560.00 | 4,780,565.00 |

Place: VIJAYAPUR
 Date: 30/06/2017


 CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
 CHARTERED ACCOUNTANTS,
 SHRI SHIVAJI ROAD, VIJAYAPUR,
 M. No: 005136


 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
SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2017
SCHEDULE 'D' 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 | 2,879,195.00 | | 2,879,195.00 | | 287,920.00 | 2,591,275.00 |
| 2 | Sports Equipments against Grant | 7,140.00 | | 7,140.00 | | 710.00 | 6,430.00 |
| 3 | Generator | 5,305.00 | | 5,305.00 | | 1,590.00 | 3,715.00 |
| 4 | Women's Hostel Solar Equipment | 113,510.00 | | 113,510.00 | | 11,350.00 | 102,160.00 |
| 5 | Library Equipment | 15,780.00 | | 15,780.00 | | 1,580.00 | 14,200.00 |
| 6 | Computer Equipment | 33,045.00 | 160,600.00 | 193,645.00 | | 19,830.00 | 173,815.00 |
| | Electrical Motor | | 16,450.00 | 16,450.00 | | 0.00 | 16,450.00 |
| | Grand total RS | 3,053,975.00 | 177,050.00 | 3,231,025.00 | 0.00 | 322,980.00 | 2,908,045.00 |

Place: VIJAYAPUR
Date: 30/06/2017


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



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
SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2017
SCHEDULE 'E' LABORATORY AND DEPARTMENTAL EQUIPMENTS

| SL.NO | PARTICULARS | AS PER LAST BALANCE SHEET | ADDITIONS DURING THE YEAR | TOTAL (3+4) | Loss of Recovery | Deprication written off during the year | Grand Total (5-6-7) |
|-------|---|------------------------------|---------------------------------|---------------------|---------------------|---|------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | Physics Dept. Equipment | 172,247.00 | 290,527.00 | 462,774.00 | 13,000.00 | 25,837.00 | 423,937.00 |
| 2 | Chemistry Dept. Equipment | 66,407.00 | | 66,407.00 | 6,000.00 | 9,961.00 | 50,446.00 |
| 3 | Botany " " | 10,283.00 | | 10,283.00 | 2,000.00 | 1,542.00 | 6,741.00 |
| 4 | Zeology " " | 6,707.00 | | 6,707.00 | 1,000.00 | 1,006.00 | 4,701.00 |
| 5 | Biology " " | 14,534.00 | | 14,534.00 | 2,000.00 | 2,180.00 | 10,354.00 |
| 6 | Mathematical Stat. Department Equipmt | 7,190.00 | | 7,190.00 | 1,000.00 | 1,079.00 | 5,111.00 |
| 7 | Laboratory Equipment | 3,008.00 | | 3,008.00 | 1,000.00 | 451.00 | 1,557.00 |
| 8 | Computer Science Equipt | 78,499.00 | | 78,499.00 | | 11,775.00 | 66,724.00 |
| 9 | Computer Equipments | 21,607.00 | | 21,607.00 | | 12,964.00 | 8,643.00 |
| 10 | CCTV Camera | 493,701.00 | | 493,701.00 | | 148,110.00 | 345,591.00 |
| 11 | Laboratory Equipment against VGST Grant | 1,166,757.00 | | 1,166,757.00 | | 0.00 | 1,166,757.00 |
| | Grand total RS | 2,040,940.00 | 290,527.00 | 2,331,467.00 | 26,000.00 | 214,905.00 | 2,090,562.00 |

Place: VIJAYAPUR
Date: 30/06/2017


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 CHARTERED ACCOUNTANTS,
 SHRI SHIVAJI ROAD, BIJAPUR
 M. No: 005186


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

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



Receipts and Payments Statement for the year ending 31-3-2017

| Sl.No | Particulars | Receipts | Payments |
|-------|---|-------------|-------------|
| 1 | Opening Balance | 0.00 | |
| 2 | Advance A/c | 2780000.00 | 3588000.00 |
| | Kirshna Salunke | 30000 | |
| | M B Mulimani | 88000 | |
| | M/s Durga Engineering Works | 250000 | |
| | Sheela Developers | 2500000 | 3500000 |
| 3 | Advance Payable | | 113203.00 |
| | S S Patil | 14900 | |
| | M G Yankanchi | 30000 | |
| | K G Pujari | 68303 | |
| 4 | Audit Fees | 17700.00 | 17700.00 |
| 5 | Audit Fees Payable | 15760.00 | |
| 6 | Building Sale Tax A/c | 140388.00 | |
| 7 | Building Security Deposit | 659816.00 | 460043.00 |
| 8 | Canara Bank A/c No-35849 | 2807.00 | |
| 9 | C B F | | 4870849.00 |
| 10 | Indoor Games Training Facility Building | | |
| 11 | Interest From SB Accounts | 8090.00 | |
| 12 | KKS | 28078.00 | |
| 13 | Minor Research Project XI Plan | 218653.00 | |
| 14 | Royalty Charges | 78187.00 | |
| 15 | SB Arts Degree | 7354582.00 | |
| 16 | Swimming Pool Building | | 2369997.00 |
| 17 | TDS Payable | 64035.00 | |
| 18 | UGC Seminar Grant | 33300.00 | |
| 19 | Water Charges | 18396.00 | |
| 20 | Closing Balance | | 0.00 |
| | | 11419792.00 | 11419792.00 |

Place: Bijapur
Date: 30/06/2017

Examined and found correct as per our report

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

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

B.L.D.E.Association's
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
WOMEN'S HOSTEL

Receipts and Payments Statement for the year ending 31-3-2017



| Sl.No | Particulars | Receipts | Payments |
|-------|---------------------------------------|-------------|-------------|
| | | 16950.00 | 24000.00 |
| 1 | Advance A/c | | 11800.00 |
| | Audit Fees | 11800.00 | |
| | Audit Fees | 2114471.00 | 5263683.00 |
| 2 | B.L.D.E. Association | | 350213.00 |
| 3 | Electricity Charges A/c | | 55707.00 |
| 4 | ESIC Paid by the Management | | 83032.00 |
| 5 | ESIC Payable | 76293.00 | |
| 6 | Fees A/c | 5895616.00 | |
| 7 | Furniture & Dead Stock | | 606000.00 |
| 8 | Generator Maintenance A/c | | 206700.00 |
| 9 | Hostel Deposit | 205000.00 | 96000.00 |
| 10 | Hostel Maintainance A/c | | 9937.00 |
| 11 | Life Insurance Corporation of India | 12595.00 | 12595.00 |
| 12 | Provident Fund Paid by the Management | | 152961.00 |
| 13 | Provident Fund Payable | 287831.00 | 287831.00 |
| 14 | Pump Set Repairs | | 18108.00 |
| 15 | Refund of Fees A/c | | 11000.00 |
| 16 | Repairs to Furnitures | | 2100.00 |
| 17 | Salary(Management) A/c | | 1172606.00 |
| 18 | SB Arts BCA | 191064.00 | 191064.00 |
| 19 | SB Arts Degree | 2576229.00 | 2576229.00 |
| 20 | State Bank of India 32015995162 | 6356641.00 | 6582616.00 |
| 21 | Water & Electrification A/c | | 10038.00 |
| 22 | Water Tap Repairs A/c | | 20270.00 |
| 23 | Closing Balance | | 0.00 |
| | | 17744490.00 | 17744490.00 |

Place: Vijayapur
Date: 20-06-2017

Examined and found correct as per our report

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

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