

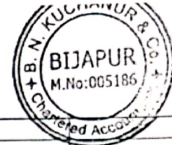


**B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019**

EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
TO Salary & Allowance to staff	3996597.00	76097503.00		GOVERNMENT GRANT:			
Daily Wages Payment		251750.00		Salary Grant		75599614.00	
Honorarium to Part-Time Lecturers		6211527.00		Add: provision made for the year 2014-15		6459684.96	
Salary Paid By The Management	3444044.00	3585612.00		Less: Provision made for year 2015-2016		82059298.96	73574040.00
Gratuity paid by Management		94500.00				8485258.96	
	7440641.00	86240892.00	93681533.00	Salary Grant (PU)	3996597.00		3996597.00
TO Management Contribution to:					3996597.00		
ESIC Contribution	132006.00	334808.00					
Provident Fund Contribution	285518.00	1116085.00	1868417.00				
	417524.00	1450893.00					
Fees Credited To Treasury				Fees			
Admission Fees	26330.00			Admission	30152.00	100300.00	
Tuition Fees	301910.00		328240.00	College Development	191100.00	1201800.00	
	328240.00			College Examination	107016.00	500750.00	
TO Establishment Expenditures				Student Activities		78029.00	
Advertisement		8900.00		Cultural Activities	42679.00		
Affiliation Fees		128000.00		Laboratory	150256.00	735132.00	
Audit Fees	28556.00	54280.00		Library	76440.00	300450.00	
Bank Commission	988.75	3921.00		Sports	53508.00	200300.00	
Clothing to Class IV Servants	1901.00	1901.00		Tuition	816135.00	3295067.00	
Contingency	5150.00	227212.00		Water & Electrification	15288.00		
Guest Lecturer TA/DA		15404.00		Gymkhana		189600.00	
Electrification		33414.00		Medical Exam		55089.00	
Identity Cards	9840.00	29087.00		Reading Room		138590.00	
Light Charges	24556.00	433566.00		Computer Application		370845.00	
Postage & Telegram	2472.00	26802.00		Laboratory Exam	39150.00		
Generator		11445.00		Sanitary	15288.00	52042.00	
Printing & Stationary	27517.00	355195.00		NSS Fees	3185.00		
Telephone Charges	12900.00	196377.00		Miscelleny		200300.00	
Travelling Allowances		59844.00		Scouts & Guides	6370.00		
Professional Fees	12000.00				1546567.00	7418294.00	8964861.00
	125890.75	1585348.00	1711228.75				
C/F			97589418.75	C/F			86535498.00

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



B/F		97589418.75		B/F		86535498.00	
Swimming Pool Maintenance				KUD, RCUB, PUC FEES			
Swimming pool Electricity	400000.00			Registration Fees	11323 00	337440 00	
Swimming pool staff salary	132609.00			Admission Penal Fees	14700 00	19800 00	
Swimming Pool Maintenance	685051.00			Processing Fees		197000 00	
	0.00	1217660.00	1217660.00	Annual Examination	216114 00	3899610 00	
TO Department Recurring Expenditures				Examination Penal Fees	800 00	13220 00	
Botany Department		5281.00		Statement Of Marks Card		617480 00	
Chemistry Department	82782.00	558150.00		Passing Certificate		60240 00	
Computer Science Department		3530.00		Convocation		441760 00	
Physics Department		33066.00		Form Fees		389160 00	
Statistics Department		1681.00		College Development		48072 00	
Zoology Department		17666.00		Development Fees		120180 00	
	82782.00	619374.00	702156.00	RCUB PSAF		48072 00	
GYMKHANA EXPENDITURES				Student Benefit Scheme		36054 00	
College Cash Prize		2000.00		Sports Development		96738 00	
College Examination	164905.00	457168.00		Sports		96738 00	
Competancy Building Initiatives		53800.00		Student Carrier Guidance		48072 00	
Cultural Activities	65186.00	192092.00		Youth Festival		96738 00	
Library Miscellenous		99967.00		SWF		112002 00	
Medical Examination		880.00		PUC Marks Card Fees	29250 00		
News Paper & Magazine	7299.00	25248.00		PUC Laboratory Practical Exam Fees	65010 00		
Seminar/Workshop		42417.00			337197 00	6678376 00	7015573 00
Sports / Gymkhana		93278.00		Other Fees			
Water & Electricity	16776.00			Application	15025 00	74525 00	
Extension Activities		9554.00		Miscellenous	291 00		
Education Innovation		6400.00		Swimming Pool Maintenance		200300 00	
Study Tour		8465.00		Transfer Certificate		30600 00	
Sports Fees	23034.00			Certificate		104300 00	
	277200.00	991269.00	1268469.00	Identity Cards		200300 00	
TO Repairs & Maintainance				Red Cross		100150 00	
Building	12107.00	34110.00		Quit India Movie		40060 00	
Computer	35165.00	48122.00		Other Fees	81100 00		
					96416 00	750235 00	846651 00
C/F	47272.00	82232.00	10077703.75	C/F			94397722.00

[Handwritten Signature]

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



	B/F	47272.00	82232.00	10077703.75			94397722.00
Electrification		4760.00			By Interest from Bank	69100.00	75499.00
Equipments			6844.00		Other Incomes		
Furniture			30504.00		Consultancy Fees		6750.00
Software Annual Maintenance			45000.00		Swimming Pool		1571500.00
Water Tap			34077.00		Water Charges	445.00	5000.00
		52032.00	198657.00	250689.00	Seminar/Workshop	445.00	1583250.00
KUD, RCUB, PUC FEES							
Deveopment Fund			117000.00				
Carrier Guidance			46800.00				
college devp council			46800.00				
RCUB/PUC Examination		183125.00	2368400.00				
PUC Laboratory Practical Exam Fees		68640.00					
PUC Marks Card		28650.00					
PSAF			46800.00				
Rcub Sports			94212.00				
Registration Fees		8435.00	395020.00				
Sports Devp. Fund			94212.00				
Student Benefit Scheme			35100.00				
Admission Penal Fees		14450.00					
SWF			108504.00				
Youth Festival			94212.00				
		303300.00	3447060.00	3750360.00			
DEPRICIATION ON							
Immovable Properties			430250.00				
Furniture & Dead Stock			296950.00				
Laboratory Equipment			431481.00				
Library Books			180890.00				
		0.00	1339571.00	1339571.00			
GRAND TOTAL RS				106118323.75	GRAND TOTAL RS		106118323.75

Place: VIJAYAPUR

Date: 26 AUG 2019

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

Examined and found correct as per our report

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

UDPN: 19005126AAAA CD7919




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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To SALARY AND ALLOWANCES TO STAFF			By FEES		
Staff Salary	5285423.00		Admission	124820.00	
BCA Visiting Faculty Remuneration	65000.00		Tution Fee Acc	6634758.00	
MA English Visiting Faculty Remuneration	15000.00		Laboratory	470440.00	
MSc Chem Visiting Faculty Remuneration	11000.00		Library	51080.00	
MSc CompSc Visiting Faculty Remuneration	15000.00	5391423.00	Reading Room	16060.00	
			Gymkhana Fees	42730.00	
			Medical Exam	25350.00	
			College Development Fees	135600.00	
			College Miscellany	16750.00	
			Guest Lecture	66600.00	
To MANAGEMENT CONTRIBUTION TO:			Student activities	31050.00	
ESIC	76685.00		Computer Maintainance	398350.00	
Provident Fund	283839.00	360524.00	College Examination	71170.00	
			Union Fees	12600.00	
			Water and Sanitary Fee	9300.00	8106658.00
To ESTABLISHMENT EXPENDITURES			By KUD & RCUB FEES		
Affiliation Fees (RCUB)	296000.00		RCUB Registration Fees	365830.00	
Bank Charges	655.00		RCUB Continuation Fees	142240.00	
Audit Fees	28556.00		RCUB Admission Penal Fees	900.00	
Contingency	26259.00		RCUB Carrier Guidance	5966.00	
Electricity Charges	23910.00		RCUB Computer Charges	24800.00	
Guest Lecture Expenses	10312.00		RCUB Development Fund	21140.00	
Cultural Activities	10000.00		RCUB I A Charges	15000.00	
Workshop	7900.00	403592.00	RCUB Poor Students Aid Fund	5956.00	
			RCUB Sports Development Fee	11976.00	
			RCUB Sports Fee	11576.00	
To DEPARTMENT RECURRING			RCUB Student Welfare Fund	15587.00	
BCA/MSC CS recurring expenses	11772.00		RCUB Student Benefit Scheme	3856.00	
Msc Chem Curr Lab Exp	11476.00		RCUB College Development Coucil Fund	3456.00	
Msc Phy Curr Lab Expenses	17457.00	40705.00	RCUB youth Festival Fees	11928.00	
			RCUB Form Fee	49900.00	
Principal,					
S.B. Arts and KCP Science College	C/F	6196244.00	C/F	690111.00	8106658.00
VIJAYAPUR					




B/F		6196244.00	B/F		690111.00	8106658.00
To KUD FEES & RCUB FEES						
RCUB Career Guidance (UEIGB) A/c	5472.00		RCUB Examination Fees		603180.00	
RCUB College Development Council A/c	3408.00		RCUB Examination Penal Fees		5900.00	
RCUB Computer Charges	20640.00		RCUB Statement of Marks card		79940.00	
RCUB Development Fund	18840.00		RCUB Passing Certificate		17190.00	
RCUB Exam Fees A/c	662030.00		RCUB Convocation Fees		127920.00	
RCUB Gymkhana Fees	18576.00		RCUB Project & Viva		38500.00	
RCUB IA Charges	12384.00		RCUB Syllabus Fees		15625.00	1578366.00
RCUB Poor Students Aid Fund A/c	5472.00		By OTHERS FEES			
RCUB Registration Fees A/c	507900.00		Identity Card		26800.00	
RCUB Sports Development Fee A/c	10972.00		TC		6600.00	
RCUB Sports Fee A/c	10588.00		Issue of Certificate		33600.00	
RCUB Students Welfare Fund	14124.00		Red Cross		8900.00	75900.00
RCUB Syllabus Charges	12900.00					
RCUB University Student's Benifit A/c	3588.00					
RCUB Youth Festival Fund A/c	10972.00	1317866.00				
To Repairs & Maintenance						
Repairs to Equipments			By Interest			10746.00
Software Annual Maintenance	45000.00	45000.00				
To DEPRECIATION						
Furniture & Dead Stock	64973.00					
Electronic Equipments	2963.00					
Computer Equipments	161811.00					
Laboratory Equipments	59327.00					
Library Books	56985.00	346059.00				
To Surplus for the year transferred to B/s		1866501.00				
Total Rs....		9771670.00	Total Rs....		9771670.00	

Place: Vijayapur
Date: 26 AUG 2019


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

Examined and found correct as per our report


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

LDENJ19005186AAAA CE 7662



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 31-03-2019

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To SALARY AND ALLOWANCES TO STAFF			By FEES		
Salary paid by the Management	1606196.00		Hostel Fees		
Daily Wager Payment	93800.00	1699996.00			
To Management Contribution to					
Provident Fund	206967.00				
ESIC	80315.00	287282.00			
To REPAIRS & MAINTAINANCE					
Building Repairs	228430.00				
Pumpset	6700.00				
Furniture	14000.00				
Electrification	2100.00				
Water Tap	64245.00	315475.00			
To HOSTEL MAINTAINANCE					
Audit Fees	14278.00				
Bank Charges	1770.00				
Contingency	25940.00				
Electricity	346048.00				
News Papers	6470.00				
Maintainance	3500.00	398006.00			
To DEPRICIATION					
Immovable Properties	32722.00				
Furniture & Dead stock	152840.00	185562.00			
To Surplus during the year transferred to B/S		4493079.00			
Total Rs....		7379400.00	Total Rs....	7379400.00	

Examined and found correct as per our report

Place: Vijayapur

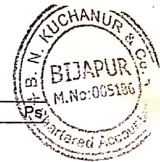
Date: 26 AUG 2019

[Signature]
Principal,
S.B Arts and KCP Science College
VIJAYAPUR

[Signature]
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, VIJAYAPUR
M. No: 005186

MDX: 19005)EG AAA CF 5472

**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		Rs	Ps	By	INCOME		Rs	Ps
To OTHER EXPENDITURES					UGC RECURRING INCOMES			
Bank Charges		12.00		IQAC				
Audit Fees		11800.00	11812.00	Contingency	21000.00			
				Expenses	33078.00			
To UGC RECURRING INCOMES				Remuneration	31000.00	85078.00		
General Development Grant				General Development Grant				
Common Room for Women	26321.00			Common Room for Women	7830.00			
Competency Building Centre	166218.00			Competency Building Centre	49965.00			
Cultural Activities	157477.00			Cultural Activities	47740.00			
Education Innovation	53184.00			Education Innovation	15950.00			
Improvement of Existing Premises	475553.00			Improvement of Existing Premises	142963.00			
Instrumentation Maintenance Facility	153753.00			Instrumentation Maintenance Facility	46920.00			
Extension Activities	59132.00	1091638.00		Extension Activities	17840.00	329208.00		
Entry Into Service				Remedial Coaching Classes				
Entry Into Service Contingency	21211.00			Remedial Honorarium	17000.00			
Entry Into Service Honorarium	24000.00			Remedial LDC	25200.00			
Entry Into Service LDC	36000.00			Remedial Remuneration to Teachers	133000.00			
Entry Into Service Remuneration	175000.00	256211.00		Remedial Coaching Contingency	15030.00	190230.00		
IQAC				Entry into Service Coaching Classes				
IQAC Contingency	40000.00			Entry Into Service Contingency	13701.00			
IQAC Expenses	63000.00			Entry Into Service Honorarium	15600.00			
IQAC Remuneration	60000.00	163000.00		Entry Into Service LDC	23400.00			
Minor Research Project				Entry Into Service Remuneration	118300.00	171001.00		
MRP Chemicals & Glasswares	42675.00			Minor Research Project				
MRP Contingency	30000.00			MRP Chemicals & Glasswares	42675.00			
MRP Field and Travell	30010.00	102685.00		MRP Contingency	30000.00			
Remedial Coaching Classes				MRP Field and Travell	30010.00	102685.00	878202.00	
Remedial Honorarium	24000.00							
Remedial LDC	36000.00			By OTHER INCOMES				
Remedial Remuneration to Teachers	175000.00			MRP Staff Contribution	2786.00	2786.00		
Remedial Coaching Contingency	21645.00	256645.00						
To DEPRICIATION ON				By Deficit during the year transferred to B/s			5756881.00	
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: 1 SEP 2019

Examined and found correct as per our report

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

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

LSDN/19005186-AAA CMR/GAS