

B/F 22316919.00

B/F

UNSPENT GRANTS

DST Project - SERB (Grant)
As per last B/s
Add: Received during the year

253600.00
200000.00
453600.00

Less: Expenditure During the year

Recurring 57192.00
Salary under DST 172800.00
Computer Equipment 35650.00
265642.00

187958.00

Total Rs..... 22504877.00

LIBRARY BOOKS

As per last B/s
Add: Additions during the year

672753.00
98037.00
770790.00

Less: Depreciation

703515.00

SUNDRY DEBITORS AND AMOUNT RECEIVABLES

KEB (HESCOM) Deposit 11030.00
Telephone Deposit 1000.00
Life Insurance Corporation 3574.00
Income Tax 2130.00
M. B. Kori Memorial Scholarship 10000.00
Advance 28152.00

55886.00

B.L.D.E.ASSOCIATION

As per Last B/s
Add: Payments During the year

4137271.00
4070377.00
8207648.00

Less: Receipts During the year

2123127.00

INCOME & EXPENDITURE ACCOUNT

As per last B/s
Add: Deficit during the year transferred from
Income and Expenditure account

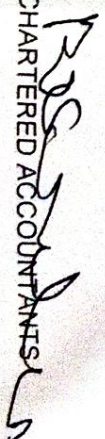
12670504.81
2084532.00
14755036.81

Total Rs..... 22504877.00

Examined and found correct as per our report

Place: Vijayapur
Date: 30/05/2015


Principal
S. B. Arts and KCP Science College
VIJAYAPUR


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



Sl.No	Particulars	Receipts	Payments
	Total B/F	35896282.00	
31	Degree Fees A/c	10111875.00	
32	Direct Salary Esst. A/c		8688
33	Electrical Repairs A/c		96055.00
34	E.S.I. Management Contribution		189017.00
35	E.S.I. Payable	201505.00	200855.00
36	FBF of Staff A/c	7040.00	7670.00
37	F.D.Interest Prize A/c	27329.00	27329.00
38	Fee Concession A/c	1134596.00	1212422.00
39	Scholarship Fund	35001.00	
40	Fix Deposit against Scholarship Fund		35001.00
	Shri. S.K.Kalakannavar	10001.00	
	Shri. R.H.Bidari	25000.00	
41	Furniture & Dead Stock		133200.00
42	Furniture Repairs A/c		1200.00
43	Generator Charges A/c		41497.00
44	GOI Scholarship A/c	495593.00	493157.00
45	GOI SC/ST Hosteler A/c	73218.00	73218.00
46	Group Insurance	471191.00	482431.00
47	Gymkhana Expenses		62352.00
48	Honaram Payment for Part Time Lect A/c		1019161.00
49	ICICI (Sangli Bank Cd-1) A/c	728275.00	710711.00
50	Identity Card A/c		23820.00
51	Income Tax of Staff A/c	15651371.00	15871295.00
52	Interest A/c	11638.00	
53	K.S.T.A. Scholarship A/c	43900.00	43900.00
54	KUD Exam Fees A/c		10980.00
55	Library Books		89980.00
56	Library Miscelleneous A/c		3989.00
57	LIC of Staff A/c	2789888.00	3029290.00
58	Light & Water Charges		256262.00
59	M.B.Kori Memorial Trust A/c	158959.00	158959.00
60	Minority Scholarship A/c	16464.00	16464.00
61	NAAC Expenditure		196888.00
	Total C/F	67854125.00	136565479.00



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

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

SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2016
SCHEDULE " E " Library Books

SL. NO	PARTICULARS	AS PER LAST BALANCE SHEET	Addition during the year	TOTAL (3+4)	Depreciation written off during the year	Grand Total (5-6-7)
		3	4	5	6	7
1	Library Books	890,905.00	84,016.00	974,921.00	133,836.00	841,285.00
2	LIBRARY BOOKS (VC)	6,035.00		6,035.00	905.00	5,130.00
	Grand total RS	896,940.00	84,016.00	980,956.00	134,541.00	846,415.00

Place: Vijayapur
Date: 20-06-2016

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

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

