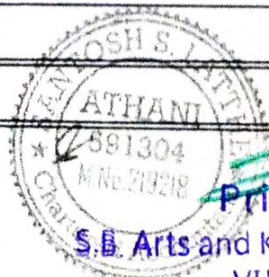


2019-20

	Total B/F	32953274.10	139651978.07
32	FBF of Staff A/c	3700.00	4010.00
33	F.D.Interest Prize A/c	44454.00	44454.00
34	Fee Concession A/c	3286798.00	3060218.00
35	Fixed Deposit against Scholarship Fund		160000.00
36	Scholarship Fund	160000.00	
37	Flood Relief Fund (Uttarakhand)	135880.00	135880.00
38	Furniture & Dead Stock		144400.00
39	Furniture Repairs A/c		16328.00
40	Generator Charges A/c		39640.00
41	GOI Scholarship A/c	36349.00	598516.00
42	Group Insurance	40770.00	40770.00
43	Guest Lecture Expenses		41500.00
44	Gymkhana Expenses		105747.00
45	Gratuity Paid by Management		213923.00
46	Honaram Payment for Part Time Lect A/c	20940.00	7431346.00
47	ICICI Bank A/c No. 650605700001	834064.75	634496.00
48	Identity Card & Certificate A/c		30267.00
49	ICT in Education		418561.00
50	Income Tax of Staff A/c	8741913.00	9132600.00
51	Income tax penalty (interest)		431046.00
52	Interest A/c	537007.00	
53	K U D Theory Exam Remuneration A/c	107062.00	102425.00
54	K U D Practical Exam Remuneration A/c	28404.00	
55	Library Equipements A/c		14290.00
56	Library Miscellaneous A/c		70108.00
57	Library Books		60770.00
58	LIC of Staff A/c	1290918.00	1290919.00
59	Light & Water Charges		340095.00
60	Medical Examination		2238.00
61	Miscellaneous	10.00	
62	M.B.Kori Memorial Trust A/c	211386.00	211386.00
63	N.F.T.W.F A/c	46500.00	20000.00
64	News Paper & Magazines		34383.00
	Total C/F	48479429.85	164482294.07

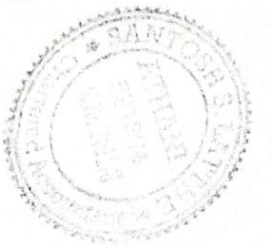


Principal,

S.B. Arts and KCP Science College

VIJAYAPUR

B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE, VIJAYAPUR
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
	Grand total RS	719,294.00	2,803,818.04	3,523,112.04	0.00	125,866.00	3,397,246.04

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
	Grand total RS	596,083.00	637,140.00	1,233,223.00	2,240.00	89,412.00	1,141,571.00

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
	Grand total RS	512,862.00	32,955.00	545,817.00	0.00	51,286.00	494,531.00

Place: Athani
 Date: 31 SEP 2020

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

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
 Chartered Accountant
 M. No. 219213

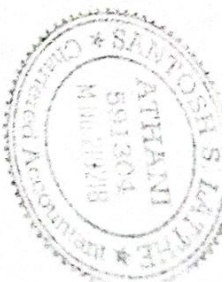
COFH: 20219218AANA1B3335

**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 " D " 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)
1	2	3	4	5	6	7
1	Library Books (UGC)	786,068.00	30,405.00	816,473.00	78,607.00	737,866.00
2	LIBRARY BOOKS (VC)	3,532.00		3,532.00	353.00	3,179.00
	Grand total RS	789,600.00	30,405.00	820,005.00	78,960.00	741,045.00



Place: ATHANI
Date: 18-OCT-2020

UDIN: 20219218AAAAAMB3956

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


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