

NAME OF INSTITUTION: S B ARTS & K C P SCIENCE COLLEGE, VIJAYAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

PARTICULARS	SCHEDULE	FOR YEAR ENDED ON 31-03-2021	FOR YEAR ENDED ON 31-03-2020
INCOME :			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	75520212.00	61134304.80
ACADEMIC INCOME	II	17487433.00	32469646.00
OTHER INCOME	III	1623999.15	2307576.35
TOTAL RS.		94631644.15	95911527.15

EXPENDITURE :

STAFF PAYMENTS	IV	100605065.30	85286367.00
ACADEMIC EXPENSES	V	560787.60	11563793.00
ADMINISTRATIVE EXPENSES	VI	4143236.06	6847249.03
DEPRECIATION		6635505.00	6139102.00
AUDIT FEES			
TOTAL RS.		111944593.96	109836511.03

**SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO
BALANCE SHEET**

-17312949.81 -13924983.88


Principal,
S.B.Arts & KCP. Sc. College,
Vijayapur.

Date: 02-12-2021

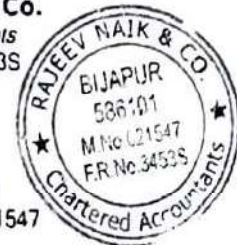
UDIN: 21021547AAAAER7265


Principal,

B. Arts & K. C. P. Sc. College

Vijayapur - 586103.

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Naik & Co.
Chartered Accountants
Firm Reg No. 003453S



Rajeev J Naik
Proprietor M. No. 021547

NAME OF INSTITUTION: S B ARTS & K C P SCIENCE COLLEGE, VIJAYAPUR

BALANCE SHEET AS AT 31st MARCH, 2021

PARTICULARS	SCHEDULE	FOR YEAR ENDED ON 31-03-2021	FOR YEAR ENDED ON 31-03-2020
LIABILITIES :			
BLDE ASSOCIATION BIJAPUR		-1,219,159.00	-6,623,442.34
RESERVES AND SURPLUS	A	-17312949.81	-
EARMARKED FUNDS	B	69528793.30	67677793.30
NON CURRENT LIABILITIES	C	16858513.26	14216838.26
CURRENT LIABILITIES			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	D	225155.30	1501664.05
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	442340.00	6369737.00
SCHOLORSHIPS PAYABLE	F	204271.00	3494011.96
TOTAL RS.		68726964.05	86636602.23

ASSETS :

FIXED ASSETS			
BUILDING	G	35133314.00	39037016.00
COMPUTERS AND PERIPHERALS		2905881.04	3369312.04
EQUIPMENTS PLANT & MACHINERY		3731910.00	4162424.00
FURNITURE AND FIXTURES		4250177.00	4784366.00
LIBRARY BOOKS		2853602.00	3111254.00
NON-CURRENT ASSETS	H	1868250.00	2079670.00
INVESTMENTS			
AGAINST EARMARKED FUNDS	I	772795.00	816795.00
CURRENT ASSETS			
CASH ON HAND			
BANK BALANCES IN SB AND CURRENT ACCOUNTS	J	17175819.01	22563470.19
ADVANCES AGAINST REVENUE EXPENSES	K	35216.00	5557354.00
FEE RECEIVABLE FROM STUDENTS FOR CURRENT YEAR		0.00	1154941.00
TOTAL RS.		68726964.05	86636602.23

Principal,
S.B.Arts & KCP. Sc. College
Vijayapur

Date: 02-12-2021

UDIN: 21021547AAAAER7265 B. Arts & K. C. P. Sc. College

Principal,
Vijayapur - 586103.

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CA Rajeev J Naik
Proprietor M. No. 021547

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SCHEDULE 'I' : AGAINST ENMARKED FUNDS

PARTICULARS	FOR YEAR THE ENDED ON 31-03-2021
FIXED DEPOSIT AGAINST BPA PRIZE	10000.00
FIXED DEPOSIT AGAINST D M HIREMATH PRIZE	50000.00
FIXED DEPOSIT AGAINST J.V.PILLAI PRIZE	29866.00
FIXED DEPOSIT AGAINST K G PUJARI	50000.00
FIXED DEPOSIT AGAINST L R SINDAGI PRIZE	50000.00
FIXED DEPOSIT AGAINST M. I. KUMBAR PRIZE MONEY	100000.00
FIXED DEPOSIT AGAINST PAST STUDENTS ASSOCIATION	175000.00
FIXED DEPOSIT AGAINST PHYSICS DEPARTMENT	30000.00
FIXED DEPOSIT AGAINST P S KORADDI	30000.00
FIXED DEPOSIT AGAINST RHBIDARI ENDOWMENT PRIZE	25000.00
FIXED DEPOSIT AGAINST S.K.KALAKANANVAR PRIZE	10001.00
FIXED DEPOSIT AGAINST S S BIRADAR PRIZE	50000.00
FIXED DEPOSIT AGAINST V S PATIL	50000.00
FIXED DEPOSIT S.S.CO.OP BANK	12928.00
FIXED DEPOSIT WITH BLDEA'S EMPLOYEES CO-OP. SOCIETY	100000.00
TOTAL RS.	772795.00


Principal,

S.B. Arts and KCP Science College
VIJAYAPUR

