

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 |
| FEEES 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 *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



CA Rajeev J Naik
Proprietor M. No. 021547

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

SCHEDULE 'A' : RESERVES AND SURPLUS

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|--|-------------------------------------|
| SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED FROM INCOME AND EXPENDITURE ACCOUNT | -17312949.81 |
| TOTAL RS. | -17,312,949.81 |



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



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

SCHEDULE 'B' : EARMARKED FUNDS

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|-----------------------------------|-------------------------------------|
| Building Funds | 810000.00 |
| Equipment Funds | 1757390.00 |
| Special Fund Others | 151000.00 |
| 50 YEARS OLD COLLEGE UGC FUND | 700000.00 |
| BOOKS & EQUIPMENTS FUND | 345466.00 |
| BOREWELL FUND | 33900.00 |
| BUILDING FUND | 1779365.00 |
| CHEMISTRY RESEARCH FUND | 45000.00 |
| COMPUTER EQUIPMENT FUND | 5086555.20 |
| DEVELOPMENT FUND | 21667376.00 |
| EQUIPMENT FUND | 4972687.30 |
| FUNDS (COMPUTER EQUIPMENT) | 35650.00 |
| FURNITURE FUND | 52985.00 |
| INDOOR STADIUM Fund | 7187245.00 |
| LABORATORY BUILDING FUND | 649383.00 |
| LIBRARY BOOK FUND | 1489337.00 |
| LIBRARY BOOKS FUND | 133750.00 |
| SPORTS EQUIPMENTS FUND | 30000.00 |
| SWIMMING POOL BUILDING FUND | 10273586.00 |
| UGC ELECTRONIC FUND | 2488411.80 |
| UGC LABORATORY BUILDING FUND | 170000.00 |
| UGC VOCATIONAL COURSE EQUIPT FUND | 934992.00 |
| WOMENS HOSTEL BUILDING FUND | 8173713.00 |
| <u>Prize Money Funds</u> | |
| B.P.ALLU PRIZE | 10000.00 |
| D M HIREMATH PRIZE | 50000.00 |
| J.V.PILAI PRIZE | 20000.00 |
| K G PUJARI | 50000.00 |
| L R SINDAGI PRIZE | 50000.00 |
| PHYSICS DEPARTMENT | 30000.00 |
| PRIZE MONEY FUND | 175000.00 |
| P S KORADDI | 30000.00 |
| R.H.BIDARI PRIZE | 25000.00 |
| SCHOLARSHIP FUND | 11000.00 |
| S.K.KALAKANNAVAR PRIZE | 10001.00 |
| S S BIRADAR PRIZE | 50000.00 |
| V S PATIL | 50000.00 |

TOTAL RS.

69528793.30


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



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

SCHEDULE 'C' : NON CURRENT LIABILITIES

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|--|-------------------------------------|
| Hostel Deposit | 503650.00 |
| Caution Money (College) | 123459.00 |
| BEEBIAISHA M HALLI | 1000.00 |
| COLLEGE CAUTION MONEY 1997-1998 | 572818.30 |
| GEETA S BIRADAR | 1000.00 |
| HEEMA H KHANDEKAR | 1000.00 |
| POORNIMA R CHAVAN | 1000.00 |
| SHITAL S WAGHAMODE | 1000.00 |
| SRUSHTI S JIDDAGI | 1000.00 |
| ADVANCE SALARY GRANT PAYBLE FOR THE YEAR | 13860806.96 |
| SWF & TWF & NFTW (2019-20) | 585169.00 |
| Security Deposit | 1205610.00 |
| Bhagya Basavaraj Bijjaragi | 1000.00 |
| TOTAL RS. | 16858513.26 |


Principal,

S.B. Arts and KCP Science College
VIJAYAPUR



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

SCHEDULE 'D' : CURRENT LIABILITIES - SUNDRY CREDITORS FOR STATUTORY EXPENSES

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|-----------------------------|-------------------------------------|
| TDS on Works Contract | 22850.00 |
| Group Insurance | 24466.00 |
| Employee's ESI Deduction | 10176.00 |
| Employee's PF Deduction | 162173.30 |
| Family Benefit Fund (FBF) | 290.00 |
| Professional Tax Deductions | 5200.00 |
| TOTAL RS. | 225155.30 |


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



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

SCHEDULE 'E' : CURRENT LIABILITIES - SUNDRY CREDITORS FOR REVENUE EXPENSES

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|--|---|
| Rakesh Appasaheb Patil | 5931.00 |
| Suresh B Jinjarawad | 400.00 |
| Santosh Mohan Chavan | 47.00 |
| Nansaheb Biradar | 2810.00 |
| Shri. Rajesh Biradar | 800.00 |
| SUJATA G KINAGI | 158.00 |
| AMIT BALASAB TERADALE | 5435.00 |
| Jinamati Ainapur | 6000.00 |
| MALATI CHANAGOND | 6000.00 |
| GANGAMBIKA SIDDANAGOUDA BIRADAR | 6000.00 |
| NAZNEEN NASIR MIRJAMADAR | 6852.00 |
| SIDRAYA JIRANKALAGI | 31871.00 |
| SOUMYA SAJJAN | 26644.00 |
| Akkamma Basavaraj Aourasang | 8548.00 |
| Ashwini S Patil | 8640.00 |
| KAVITA BIRADAR | 9794.00 |
| R M Mirdhe | 22650.00 |
| NFTW | 18190.00 |
| Shree Publicity | 600.00 |
| RCUB Exam Fees Payable | 29620.00 |
| K.S.T.B.F & K.S.S.W.F (Karnataka State Fund) | 7350.00 |
| KUD Exam Remuneration Payable | 4837.00 |
| M S Yadave Court case | 14000.00 |
| RCUB Exam Remuneration Payable | 114538.00 |
| Red Cross Fund | 104625.00 |
| TOTAL RS. | 442340.00 |


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



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

SCHEDULE 'F' : CURRENT LIABILITIES - SCHOLARSHIPS PAYABLE

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|-------------------------------|-------------------------------------|
| M.B.KORI MEMORIAL SCHOLARSHIP | 204271.00 |
| TOTAL RS. | 204271.00 |

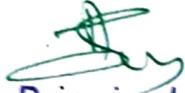

Principal,
S.B. Arts and KCP Science Colleg
VIJAYAPUR



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

SCHEDULE 'H' : NON-CURRENT ASSETS

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|-------------------------------|-------------------------------------|
| Deposit with GAS | 18250.00 |
| AFFILIATION DEPOSIT WITH KUD | 500000.00 |
| AFFILIATION DEPOSIT WITH RCUB | 1350000.00 |
| TOTAL RS. | 1868250.00 |



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



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

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 & K. C. P. Sc. College
Vijayapur - 586103.



SCHEDULE 'J' : BANK BALANCES IN SB AND CURRENT ACCOUNTS

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|--|-------------------------------------|
| SBI SB A/c No. - 32259858514 | 287243.00 |
| SBI SB A/c No. - 32722107719 | 906371.50 |
| SBI SB A/c No. - 32815129239 | 5049.25 |
| SBI SB A/c No. - 36023719830 | 123512.50 |
| SBI SB A/c No. - 36816289964 | 350785.88 |
| SBI SB A/c No. - 64089911516 | 54325.30 |
| Canara Bank SB A/c No. - 0504101035849 | 728968.80 |
| ICICI Bank SB A/c No. - 650605700001 | 3718.30 |
| SS Bank SB A/c No. - 003000100009366 | 47054.61 |
| SS Bank SB A/c No. - 003000100009367 | 13860806.96 |
| SS Bank SB A/c No. - 003000100009371 | 807982.91 |
| TOTAL RS. | 17175819.01 |



Principal,

S.B. Arts and KCP Science College
VIJAYAPUR



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

SCHEDULE 'K' : ADVANCES AGAINST REVENUE EXPENSES

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|-----------------------|-------------------------------------|
| Advances to Employees | 35216.00 |
| TOTAL RS. | 35216.00 |



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



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

SCHEDULE 'I' : GOVERNMENT GRANTS AND SCHOLARSHIPS

| PARTICULARS | | FOR YEAR THE ENDED ON 31-03-2021 |
|---------------------------------|-----------------------|-------------------------------------|
| SALARY GRANTS | | |
| Grants Received during the year | Rs. 77477493.00 | |
| Less: Provision made | <u>Rs. 2642945.00</u> | 74,834,548.00 |
| Research Grants Received | | 682,164.00 |
| Grants & Donations Public | | 3,500.00 |
| TOTAL RS. | | 75520212.00 |



Principal,

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

Vijayapur - 586103.



SCHEDULE 'II' : ACADEMIC INCOME

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|--------------------------------|-------------------------------------|
| Tuition Fee (Govt) | 1,647,574.00 |
| Admission Fee | 563,400.00 |
| Laboratory Fee | 580,636.00 |
| Library Admission Fee | 371,794.00 |
| Tuition Fee | 3,466,506.00 |
| Computer Fee | 754,470.00 |
| Misc. Fee | 221,060.00 |
| Examination Fee | 829,420.00 |
| Teachers Welfare Fund | 105,400.00 |
| Late Fee | 12,300.00 |
| Hostel Fee | 5,523,250.00 |
| Identity Card Fee | 242,920.00 |
| Other Fee | 20.00 |
| Medical Exam Fee | 94,330.00 |
| Certificate Fee | 171,800.00 |
| Development Fee | 1,430,400.00 |
| Sports & Games | 210,900.00 |
| Gymkhana Fee | 232,036.00 |
| Journal & Magazine Fee | 100.00 |
| Loss of Books Fee | 4,655.00 |
| Reading Room Fee | 157,120.00 |
| Scout / Guide / NSS / NCC | 45,300.00 |
| Student Union Fee | 11,200.00 |
| Transfer Certificate Fee | 21,600.00 |
| Water and Sanitary Fee | 62,134.00 |
| Curricular Activity Fee | 71,672.00 |
| Swimming Pool Maninenance Fee | 100.00 |
| Guest lecture | 30,840.00 |
| Laboratory Fee (GOVT) | 364,236.00 |
| Quit India Movie Fund | 42,160.00 |
| Student Activities | 7,300.00 |
| Swimming Pool Fee for Students | 210,800.00 |
| TOTAL RS. | 17487433.00 |

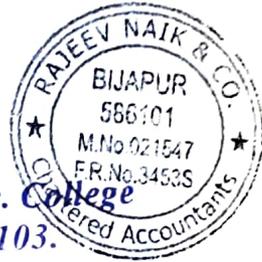

Principal
S. B. Arts & K. C. P. Science College
Vijayapur - 586101



SCHEDULE 'III' : OTHER INCOME

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|---------------------------------|-------------------------------------|
| Interest on Saving Bank Account | 765,072.15 |
| Interest on Fixed Deposits | 173,417.00 |
| Income From Consultancy | 5,213.00 |
| Other Income | 646,176.00 |
| Water Charges | 17,445.00 |
| Royalty Payable | 16,676.00 |
| TOTAL RS. | 1623999.15 |


Principal,
S. B. Arts & K. C. P. Sc. College
Vijayapur - 586103.



SCHEDULE 'IV' : STAFF PAYMENTS

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|--|---|
| SALARY TO THE STAFF PAID BY THE MANAGEMENT | 18,705,066.00 |
| EMPLOYER'S PF CONTRIBUTION | 1,399,298.54 |
| EMPLOYER'S ESI CONTRIBUTION | 351,745.00 |
| HONORARIUM | 339,500.00 |
| EPF ADMIN CHARGES | 118,745.76 |
| ARREARS | 309,428.00 |
| UNIFORM TO STAFF | 10,053.00 |
| Daily Wages | 91,100.00 |
| SALARY AND ALLOWANCES TO THE STAFF AGAINST GRANT | 79,280,129.00 |
| TOTAL RS. | 100605065.30 |


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



SCHEDULE 'V' : ACADEMIC EXPENSES

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|-------------------------------|---|
| Laboratory Expenses | 37,665.00 |
| Incentives for Participants | 2,220.00 |
| C.M.E, Workshop, Conference | 7,560.00 |
| Guest Faculty | 36,935.00 |
| College Examination | 31,150.00 |
| Examination Expenses | 13,024.00 |
| Cultural Activities | 46,623.00 |
| NSS Regular Expenses | 388.00 |
| Sports and Gymkhana | 160,598.00 |
| Student Activities | 49,841.00 |
| Scout and Guide Expenses | 3,120.00 |
| Training Expenses | 20,650.00 |
| Awards, Prizes & Recognitions | 12,340.00 |
| Accreditation & Certification | 138,673.60 |
| TOTAL RS. | 560787.60 |



Principal,

**S.B. Arts and KCP Science College
VIJAYAPUR**



SCHEDULE 'VI' : ADMINISTRATIVE EXPENSES

| PARTICULARS | FOR YEAR THE ENDED ON 31-03-2021 |
|---|---|
| Electricity & Power | 1,226,413.00 |
| News Paper, Magazines & Journals | 33,905.00 |
| Postage, Stamps and Courier Charges | 14,628.00 |
| Telephone, Modem and Wi-Fi Charges | 67,951.00 |
| Printing and Stationary | 406,560.00 |
| Travelling & Conveyance Expenses | 24,320.00 |
| Expenses on Seminar Workshops | 669,714.00 |
| Auditors Remuneration | 41,300.00 |
| Professional Fee and Consultancy | 35,412.00 |
| Miscellaneous Expenditures | 3,840.00 |
| Annual Maintenance Charges (Software) | 29,500.00 |
| Bank Charges / Commission | 6,206.22 |
| Vehicle Running Expenses (Fuel) | 9,162.84 |
| Building Repairs & Maintenance | 62,790.00 |
| Furnitures & Fixtures Maintenance | 90,876.00 |
| Electrical Repairs & Maintenance | 91,212.00 |
| Cleaning Materials & Services (House Keeping) | 14,829.00 |
| Computer Repair & Maintenance | 294,311.00 |
| Repairs & Maintenance Others | 751,858.00 |
| Penalties/Late Payment/Minimum Charges | 85,320.00 |
| Contingency Expenditures | 177,766.00 |
| Others Expenses | 2,160.00 |
| Transportation / Courier Charges | 3,200.00 |
| Round Off | 2.00 |
| TOTAL RS. | 4143236.06 |


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



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

SCHEDULE "G" - FIXED ASSETS

| PARTICULARS | OPENING BALANCE AS ON 31-03-2020 | ADDITIONS DURING THE YEAR | ADD: TRANSFER IN | TOTAL (2+3+4) | LESS: RECOVERY/ TRANSFER OUT | DEPRECIATION DURING THE YEAR | CLOSING BALANCE AS ON 31-03-2021 (5-6-7) |
|-------------------------|--|---------------------------------|------------------------|--------------------|------------------------------------|------------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| BUILDINGS | 39037016.00 | 1290946.00 | 0.00 | 40327962.00 | 1290946.00 | 3903702.00 | 35133314.00 |
| COMPUTERS / PERIPHERALS | 3369312.04 | 940812.00 | 0.00 | 4310124.04 | 94197.00 | 1310046.00 | 2905881.04 |
| FURNITURE AND FIXTURES | 4784366.00 | 325046.00 | 0.00 | 5109412.00 | 423110.00 | 436125.00 | 4250177.00 |
| LIBRARY BOOKS | 3111254.00 | 53474.00 | 0.00 | 3164728.00 | 0.00 | 311126.00 | 2853602.00 |
| EQUIPMENTS | 4072133.00 | 297614.00 | 0.00 | 4369747.00 | 53622.00 | 647418.00 | 3668707.00 |
| PLANT AND MACHINERY | 90291.00 | 0.00 | 0.00 | 90291.00 | 0.00 | 27088.00 | 63203.00 |
| TOTAL RS. | 54464372.04 | 2907892.00 | 0.00 | 57372264.04 | 1861875.00 | 6635505.00 | 48874884.04 |


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

