

**Past Student's Educational Assn. BLDEA's SB Arts & KCP Science College.**

SB Arts and KCP Science College, Solapur Road, Vijayapur - 586103

**Balance Sheet as on 31-03-2019**

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Fixed Assets</b>	1,67,830
<b>Loans (Liability)</b>	-	Almiraha	13,000
<b>Current Liabilities</b>	-	Saraswati Idol	1,12,130
<u>Provisions</u>	8,000	Water Cooler	32,000
Audit Fees Payable	8,000	Water Purifer	10,500
<b>Excess of income over expenditure</b>	7,64,236	<b>Current Assets</b>	6,04,406
Opening Balance	7,28,017	Deposits (Asset)	4,75,000
Current Period	36,219	Cash-in-Hand	18,894
		Bank Accounts	1,10,512
<b>Total</b>	7,72,236	<b>Total</b>	7,72,236

For M/S Kamalakar Kadam & Co.,  
Chartered Accountant



**CA Kamalakar R Kadam**  
Proprietor  
M No: 246881  
FRN: 019385S  
Place : Vijayapur  
Date : 24th August, 2020

UDIN: 20246881AAAA3A2534

PRESIDENT

SECRETARY

**IQAC, Co-ordinator**  
S.B.Arts & K.C.P.Science College,  
Vijayapur.

**Principal,**  
S.B.Arts & K.C.P. Science College,  
VIJAYAPUR.

**Past Student's Educational Assn. BLDEA's SB Arts & KCP Science College.**  
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**Income and Expenditure Statement**

1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>		<b>Direct Incomes</b>	
<b>Donation</b>	<b>2,82,500</b>	Membership Fees From Students	1,78,100
College Fees to Poor Students	16,000	<b>Donation Received from Alumni</b>	<b>1,94,000</b>
LED Tubelight to LAB and Classrooms	71,500	Prof. Kanchani	10,000
Open Air Theatre	1,95,000	Shri Santosh Bandekar	19,000
Accounting Fees	2,000	Shri Amogh Wadeyar	19,000
Musical Concert in Assn with SPIC MACAY	36,970	Prof. C B Patil	18,000
Audit Fees	8,000	Shri C K Bulgond	19,000
Bank Charges	236	Smt. Anupama Bidari	9,000
Campus Drive	4,175	Shri B S Nuchchi	15,000
Printing and Stationery	2,000	Shri S A Pattanshetti	15,000
		Shri P C Umarji	15,000
<b>Excess of income over expenditure</b>	<b>36,219</b>	Kum. Preeti Ambali	10,000
		Shri K P Jahagirdar	15,000
		Smt. Vidya Pujari	10,000
		Dr. S J Pawar	10,000
		Prof. R H Bidari	10,000
<b>Total</b>	<b>3,72,100</b>	<b>Total</b>	<b>3,72,100</b>

For M/S Kamalakar Kadam & Co.,  
Chartered Accountant



**CA Kamalakar R Kadam**

Proprietor

M No: 246881

FRN: 0193855

Place : Vijayapur

Date : 24th August, 2020

UDIN: 20246881AAAA BA2534

PRESIDENT

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**IQAC, Co-ordinator**  
S.B.Arts & K.C.P.Science College,  
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**Receipts and Payments**

1-Apr-2018 to 31-Mar-2019

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>	<b>82,277</b>	<b>Current Liabilities</b>	<b>1,95,000</b>
Cash -		Sundry Crs (Prestiza Pre Cast) 1,95,000	
Bank Accounts 82,277			
<b>Loans and Advances</b>	<b>2,910</b>	<b>Indirect Expenses</b>	
		Accounting Fees 2,000	
<b>Direct Incomes</b>		Musical Concert in Assn with SPIC MACAY 36,970	
<b>Membership Fees From Students</b>	<b>1,78,100</b>	Bank Charges 236	
<b>Donation Received from Alumni</b>	<b>1,94,000</b>	Campus Drive 4,175	
Prof. Kanchani 10,000		Printing and Stationery 2,000	
Shri Santosh Bandekar 19,000		<b>Donation</b>	<b>87,500</b>
Shri Amogh Wadeyar 19,000		College Fees to poor students 16,000	
Prof. C B Patil 18,000		LED Tubelight 71,500	
Shri C K Bulgond 19,000			
Smt. Anupama Bidari 9,000		<b>Closing Balance</b>	<b>1,29,406</b>
Shri B S Nuchchi 15,000		Bank Accounts 1,10,512	
Shri S A Pattanshetti 15,000		Cash-in-Hand 18,894	
Shri P C Umarji 15,000			
Kum. Preeti Ambali 10,000			
Shri K P Jahagirdar 15,000			
Smt. Vidya Pujari 10,000			
Dr. S J Pawar 10,000			
Prof. R H Bidari 10,000			
<b>Total</b>	<b>4,57,287</b>	<b>Total</b>	<b>4,57,287</b>

**For M/S Kamalakar Kadam & Co.,**

Chartered Accountant




**CA Kamalakar R Kadam**

Proprietor

**M No: 246881**

**FRN: 0193855**

Place : Vijayapur

Date : 24th August, 2020

UDIN : 20246881AFAAKA2534



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**IQAC, Co-ordinator**

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**Principal,**  
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VIJAYAPUR.