

**SB Arts and KSP Science Past Students Association - 17-18**

**Receipts and Payments**

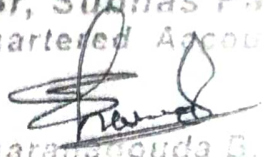
1-Apr-2017 to 31-Mar-2018

Page

1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	
<b>Opening Balance</b>	<b>1,88,029.00</b>	<b>Fixed Assets</b>	
Bank Accounts	1,88,029.00	Saraswati Idol	12,330.00
<b>Direct Incomes</b>	<b>2,19,000.00</b>	Water Cooler	32,000.00
Membership Fees From Students	2,19,000.00	Water Purifer	10,500.00
		<b>Indirect Expenses</b>	<b>1,69,922.00</b>
		Accountant Fee	2,000.00
		Alumni Meet and Personality Dev.	28,359.00
		Audit Fees	8,000.00
		Bank Charges	311.00
		Campus Drive	1,190.00
		Catering Exp	37,000.00
		Charity Function	14,084.00
		Donation for Janapad Jankar	8,000.00
		Donation Seed Money for Minor Research Project	26,000.00
		Donation to Vidya Poshak	18,720.00
		Fees to College Student	6,000.00
		Installation Charges	16,448.00
		Misc Expenses	810.00
		<b>Closing Balance</b>	<b>82,277.00</b>
		Bank Accounts	82,277.00
<b>Total</b>	<b>4,07,029.00</b>	<b>Total</b>	<b>4,07,029.00</b>


For, Subhas Patil  
Chartered Accountant



Sharanagouda B. Patil  
Partner  
M. No. 108277  
VIJAYAPUR



25/03/19

  
**Secretary / Treasurer,**  
Past Students Educational Association,  
S.B.Arts & K.C.P. Science College, Vijayapur

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

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

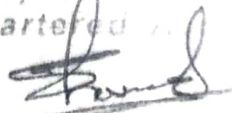
**S.B Arts and KSP Science Past Students Association - 17-18**

**Income and Expenditure Statement**

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
<b>Indirect Expenses</b>	<b>1,69,922.00</b>	Membership Fees From Students	2,19,000.00
Accountant Fee	2,000.00		
Alumni Meet and Personality Dev.	28,359.00		
Audit Fees	8,000.00		
Bank Charges	311.00		
Campus Drive	4,190.00		
Catering EXP	37,000.00		
Charity Function	14,084.00		
Donation for Janapad Jankar	8,000.00		
Donation Seed Money for Minor Research Project	26,000.00		
Donation to Vidya Poshak	18,720.00		
Fees to College Student	6,000.00		
Installation Charges	16,448.00		
Misc Expenses	810.00		
Excess of income over expenditure	<b>49,078.00</b>		
<b>Total</b>	<b>2,19,000.00</b>	<b>Total</b>	<b>2,19,000.00</b>

For, Sharanaga  
Chartered Accountant



Sharanaga  
Partner,  
M. No. 1  
F. R. 1




25/03/17



**Secretary / Treasurer,**  
Past Students Educational Association,  
S.B.Arts & K.C.P. Science College, Vijayapur



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



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

# SB Arts and KSP Science Past Students Association - 17-18

## Balance Sheet 1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31 Mar 2018
Capital Account		<b>Fixed Assets</b>	1,67,850.00
Loans (Liability)		Almiraha	13,000.00
Current Liabilities		Saraswati Idol	1,12,330.00
Suspense A/c		Water Purifer	42,500.00
Excess of income over expenditure	<b>7,28,017.00</b>	<b>Current Assets</b>	5,60,187.00
Opening Balance	6,78,939.00	Closing Stock	
Current Period	49,078.00	Deposits (Asset)	4,75,000.00
		Loans & Advances (Asset)	2,910.00
		Bank Accounts	82,277.00
<b>Total</b>	<b>7,28,017.00</b>	<b>Total</b>	<b>7,28,017.00</b>


For, Subhas Patil & Co  
Chartered Accountants



Sharada Patil  
Partner  
M. No. 100277  
F. R. No. 0101

25/03/19



  
**Secretary / Treasurer,**  
Past Students Educational Society,  
S.B.Arts & K.C.P. Science College, Vijayapur.

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