

**B.L.D.E.ASSOCIATION'S  
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020**

EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
<b>TO Salary &amp; Allowance to staff</b>	4333039 00	56376426 00		<b>GOVERNMENT GRANT:</b>			
Daily Wages Payment				Salary Grant		58917238 00	
Honorarium to Part-Time Lecturers		7410408 00		Add: provision made for the year 2019-20		8485258 96	
Salary Paid By The Management	2421757 00	4079658 00		Less: Provision made for year 2020-21		67402496 96	
Gratuity paid by Management		213923 00		Salary Grant (PU)	4333039 00	11217861 96	56184635 00
	6754796 00	68080413 00	74835209 00				
<b>TO Management Contribution to:</b>					4333039 00		4333039 00
ESIC Contribution	60603 00	411408 00		<b>Fees</b>			
Provident Fund Contribution	200687 00	1179888 00	1852584 00	Admission	14324 00	213300 00	
	261290 00	1591294 00		Tuition Fees Mngt Acc	366072 00	2138134 00	
				Tuition Fees Jt Acc	366072 00	1678112 00	
<b>Fees Credited To Treasury</b>				Laboratory Fees Mngt Acc	116150 00	464886 00	
Admission Fees	18294 00			Laboratory Fees Jt Acc		370996 00	
Tution Fees	471828 00		490122 00	Library	63720 00	319950 00	
	490122 00			Gymkhana		200700 00	
<b>TO Establishment Expenditures</b>				Medical Exam		58338 00	
Advertisement		15860 00		Student Activities		82922 00	
Consultancy	4000 00	58100 00		College Exam	89208 00	533250 00	
Renewal & Recognition / Affiliation Fees	12000 00	226900 00		Reading Room		146550 00	
Audit Fees	31388 00	59708 00		Sports	44604 00	213300 00	
Bank Commission	2426 08	4178 52		College Development	159300 00	1279100 00	
Interest on income tax		431046 00		Computer Application		281691 00	
Miscellaneous Expenses	6056 00			Sanitary		55458 00	
Contingency	18502 00	204214 00		Cultural Activities	35577 00		
Guest Lecturer TA/DA		41500 00		Laboratory Exam	24150 00		
ICT in Education		418561 00		Sanitary/Toilet Maintenance	12744 00		
Identity Cards		30267 00		Rovers and Rangers	26550 00		
Light Charges		340095 00		Water & Electrification	12744 00		
Postage & Telegram	9273 00	22080 00		Scouts & Guides	5310 00		
Generator		39640 00			1336525 00	8036687 00	
Printing & Stationary	21787 00	220432 00					
Telephone Charges	1684 00	74074 00					
Travelling Allowances		109194 00					
	107116 08	2295849 52	2402965 60				
<b>C/F</b>			<b>79580880.60</b>		<b>C/F</b>		<b>69890886.00</b>

continued.....

B/F		79580880.60		B/F		69890885.00	
<b>TO Department Recurring Expenditures</b>				<b>KUD, RCUB, PUC FEES</b>			
Botanical Garden		87426.00		Registration Fees	10025.00	358560.00	
Botany Department		30222.00		Admission Penal Fees		15300.00	
Chemistry Department	53695.00	399099.00		Annual Examination	163262.00	2547640.00	
Computer Science Department		11189.00		Examination Penal Fees		8000.00	
Physics Department		8096.00		Statement Of Marks Card		343460.00	
Statistics Department		3461.00		Processing Fees		103500.00	
Zoology Department		99790.00		Sports Development		103052.00	
	53695.00	639283.00	692978.00	SWF		118734.00	
<b>GYMKHANA EXPENDITURES</b>				Student Carrier Guidance		51192.00	
College Cash Prize		16630.00		Student Benefit Scheme		38394.00	
College Examination	114373.00	470893.00		College Development Fund		51192.00	
Competancy Building Initiatives		29410.00		Development Fund		127980.00	
Cultural Activities	49091.00	192600.00		Youth Festival		103052.00	
Library Miscellenous		70108.00		Passing Certificate		280.00	
Medical Examination		2238.00		Sports		103054.00	
News Paper & Magazine	5521.00	34383.00		RCUB PSAF		51192.00	
Seminar/Workshop		269827.00		Convocation		2120.00	
Sports / Gymkhana		105747.00		Form Fees		223060.00	
Water & Electricity	12242.00			PUC Marks Card Fees			
Rovers and Rangers	2869.00			PUC Laboratory Practical Exam Fees			
Study Tour		1011.00			173287.00	4349762.00	4523049.00
Sports Fees	30525.00			Other Fees			
	214621.00	1192847.00	1407468.00	Application	7535.00	136150.00	
<b>TO Repairs &amp; Maintainance</b>				Transfer Certificate		25700.00	
Building	347021.00	31247.00		Certificate		10200.00	
Computer	8783.00	112417.00		Identity Cards	500.00	213300.00	
				Miscellenous		13300.00	
				Swimming Pool Maintenance		213300.00	
				Quit India Movie		42660.00	
				Other Fees	84650.00		
					92685.00	654610.00	747295.00
C/F	355804.00	143664.00	81681326.60	C/F			75161230.00

Continued.....

	B/F	355804.00	143664.00	81681326.60	B/F			75161230.00
Electrification		7990.00	119569.00		By Interest from Bank	105785.00	537007.00	642792.00
Equipments			63144.00		Other Incomes		25000.00	
Furniture		3250.00	16328.00		Canteen Rent		7900.00	
Software Annual Maintenance			15000.00		Consultancy Fees	168.00	10.00	
Water Tap			40577.00		Miscellenous	1220.00		
		367044.00	398282.00	765326.00	Sale of Scrap		6000.00	
<b>KUD, RCUB, PUC FEES</b>					Registration for Seminar/Workshop	1388.00	38910.00	40298.00
Deveopment Fund			124320.00		KSTA Grant for Seminar/Workshop			110000.00
Carner Guidance			49728.00		Sundry creditors written off			609676.35
college devp council			49728.00		Deficit during the year transferred to BLDEA			14900064.81
RCUB/PUC Examination		195362.00	5887080.00					
PSAF			49728.00					
Sports Devp. Fund			100110.00					
Rcub Sports			100110.00					
Student Benefit Scheme			37296.00					
Registration Fees		12785.00	470020.00					
SWF			115170.00					
Youth Festival			100110.00					
		208147.00	7083380.00	7291527.00				
Sundry debtors written off				407768.56				
<b>DEPRICIATION ON</b>								
Immovable Properties transferred from HO			371951.00					
Furniture & Dead Stock			330430.00					
Laboratory Equipment			414642.00					
Library Books			201090.00					
		0.00	1318113.00	1318113.00				
<b>GRAND TOTAL RS</b>				<b>91464061.16</b>	<b>GRAND TOTAL RS</b>			<b>91464061.16</b>

Examined and found correct as per our report

Place: ATHANI  
Date: 18-OCT-2020

UDIN: 20219218AAAAMA9190

CHARTERED ACCOUNTANTS

SANDEEP K. SINGH

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