





B/F		44213631.32	B/F		5348479.00
<b>Unspent KSTA Grant Payable</b>					
		400000.00	<b>LIBRARY BOOKS</b>		
<b>VGST Unspent Grant</b>			As per Last B/S	2010853.00	
VGST Workshop	30000.00		Add: Additions During The Year	70960.00	
VGST Seed Money	30000.00			2081813.00	
VGST Unspent	182164.00		Less: loss of books & recovery	5045.00	
Seminar / Workshop	100000.00	342164.00	Less: Depreciation	2076768.00	
				201090.00	1875672.00
<b>Sundry Creditors And Amounts Paybles</b>			<b>UGC CASH BOOK</b>		
As per Shedule "B"		3527781.35	As per last B/s	36378597.00	
Scholarship Payables		2911172.96	Add: Payments during the year	38350.00	
Advance Salary Grant Payble for the year 2012-13		11217861.96	Less: Receipts during the year	35416947.00	
				1500000.00	34916947.00
			<b>SUNDRY DEBTORS AND AMOUNT RECEIVABLES</b>		
			As Per Schedule 'F'		1211680.00
			<b>CASH AND BANK BALANCES</b>		
			As Per Schedule 'G'		19259427.59
<b>GRAND TOTAL RS</b>		<b>62612611.59</b>			<b>62612611.59</b>

Examined and found correct as per our report

Place. ATHANI  
Date 18-OCT-2020

UDIN 20219218AAAAMA9190

CHARTERED ACCOUNTANTS

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