

B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2017



EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
TO Salary & Allowance to staff	2991932.00	111060272.00		GOVERNMENT GRANT:			
Daily Wages Payment		662779.00		Salary Grant		111514417.00	
Honorarium to Part-Time Lecturers		3259112.00		Add: provision made for the year 2014-15		4506563.96	
Salary Paid By The Management	1855348.00	2175714.00				116020980.96	
	4847280.00	117157877.00	122005157.00	Less: Provision made for year 2015-2016		4874973.96	111145007.00
TO Management Contribution to:				Salary Grant (PU)	2991932.00		2991932.00
ESIC Contribution	29669.00	115559.00					
Provident Fund Contribution	79244.00	340313.00		Salary Recovery			0.00
	108913.00	455872.00	564785.00	Fees			
Fees Credited To Treasury				Admission	10044.00	81200.00	
Admission Fees	8352.00			College Development	185100.00	974400.00	
Tuition Fees	225288.00			College Examination	103656.00	406000.00	
	233640.00		233640.00	Cultural Activities	41435.00	62164.00	
TO Establishment Expenditures				Laboratory	155686.00	478320.00	
Advertisement		11440.00		Library	74090.00	333820.00	
Guest Lecturer Expenses		1000.00		Sports	51828.00	62400.00	
Affiliation Fees	9000.00	74000.00		Tuition	580000.00	2648945.00	
Audit Fees	23600.00	47200.00		Water & Electrification	22607.00		
Bank Commission	2488.50	5319.00		Gymkhana		154700.00	
Contingency	13685.00	90655.00		Medical Exam		35233.00	
Identity Cards	9600.00	20088.00		Reading Room		114560.00	
Light Charges	8826.00	270684.00		Computer Application		276900.00	
NAAC Expenditure				Laboratory Exam	36198.00		
Postage & Telegram	6981.00	17631.00		Sanitary	14833.00	45088.00	
Printing & Stationary	23009.00	173500.00			1275477.00	5673730.00	6949207.00
Telephone Charges	18885.00	153884.00		Interest from Bank	122549.00	50240.00	172789.00
Travelling Allowances		57739.00					
Generator		4100.00					
Application Fees							
Renewal and Recognition							
	116074.50	927240.00	1043314.50				
C/F			123846896.50	C/F			121259935.00

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B/F		123846896.50		B/F		121259935.00	
TO Department Recurring Expenditures				KUD, RCUB, PUC FEES			
Botany Department		35101.00		Annual Examination	193890.00	3834720.00	
Chemistry Department	81711.00	530325.00		Registration Fees	6975.00	335900.00	
Computer Science Department		22982.00		Admission Penal Fees		176820.00	
Statistics Department				College Development		32480.00	
Physics Department	55349.00	12946.00		Development Fees		81200.00	
Zoology Department		32726.00		RCUB PSAF		32480.00	
Biology	7577.00			Student Benefit Scheme		24360.00	
	144637.00	634080.00	778717.00	Sports Development	20978.00	64960.00	
GYMKHANA EXPENDITURES				Sports		64960.00	
College Examination	182793.00	233458.00		Student Carrier Guidance		32480.00	
Gymkhana Expenses		47583.00		Youth Festival		64960.00	
Cultural Activities	64620.00			SWF		75515.00	
Red Cross		46905.00		PUC Marks Card Fees	10296.00		
News Paper & Magazine	4752.00	33668.00		PUC Examination Penal Fees	3390.00		
Library Miscellenous		102355.00			235529.00	4820835.00	5056364.00
Youth Festival		168722.00		Other Fees			
Seminar/Workshop		34657.00		Application	15625.00		
Sports / Gymkhana	64602.00	364742.00		Miscellenous	18.00	162600.00	
Water & Electricity	22517.00			Swimming Pool Maintenance		162400.00	
	339284.00	1032090.00	1371374.00	Transfer Certificate		17800.00	
TO Repairs & Maintainance				Certificate	75089.00	144300.00	
Botanical Garder		60700.00		Identity Card		162600.00	
Computer	11167.00	34225.00		Red Cross		81200.00	
Furniture		3180.00		Quit India Movie Fund		32530.00	
building		585293.00		Red Ribbon Club		4000.00	
Electrification		103202.00			90732.00	767430.00	858162.00
Equipments	14670.00	2220.00		Other Incomes			
Water Tap		11600.00		NAAC Re-imbusement		125471.00	
Swimming Pool Maintenance		188495.00		Consultancy Fees		60775.00	
Software Annual Maintenance		15000.00		Canteen Rent		27500.00	
	25837.00	1003915.00	1029752.00	Swimming Pool		317700.00	
C/F			127026739.50	Sale of Raddi	3000.00		
				Sale of Scrap		10000.00	
					3000.00	541446.00	544446.00
C/F				C/F			127718907.00

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B/F			127026739.50	B/F		127718907.00
KUD, RCUB, PUC FEES						
Deveopment Fund		80000.00				
Carrier Guidance		32000.00				
college devp council		32000.00				
RCUB Examination		3834720.00				
PUC Examination	171484.00					
PUC Examination Penal Fees	1260.00					
PSAF		32000.00				
Rcub Sports		64000.00				
Registration Fees	5800.00	511620.00				
Sports Devp. Fund	21046.00	64000.00				
Student Benefit Scheme		24000.00				
PU Marks Card fees	10332.00					
SWF		67450.00				
Youth Festival		64000.00				
	209922.00	4805790.00	5015712.00			
DEPRICIATION ON						
Immovable Properties		493560.00				
Furniture & Dead Stock		322980.00				
Laboratory Equipment (General)		214905.00				
Library Books (General)		152380.00				
	0.00	1183825.00	1183825.00			
GRAND TOTAL RS			133226276.50	GRAND TOTAL RS		133226276.50

Deficit during the year transferred to
Balance Sheet

5507369.50

Place: VIJAYAPUR
Date: 30/06/2017

Examined and found correct as per our report

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

CHARTERED ACCOUNTANTS
B. N. KUCHANUR & CO.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186