



**B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR
BALANCE SHEET AS AT 31.3.2016**

LIABILITIES			AMOUNT	ASSETS			AMOUNT
B.L.D.E.Association				IMMOVABLE PROPERTIES			
As per last B/s		38218752.71		As Per Schedule 'C'		4935541.00	
Add: Receipts during the year (PUC)	57800.00			BUILDING MATERIALS STOCK			
(Degree)	34125925.00			As Per Last B/s		37365.56	
(UGC)		34183725.00		INVESTMENT			
		72402477.71		F.D. Deposit Against BPA Prize ✓	10000.00		
Less: Payments during the year (PUC)	61600.00		55229801.71	F.D. Deposit Against J.V.Pillai Prize ✓	29866.00		
Less: Payments during the year (Degree)	17111076.00			" " S.S.CO.Op Bank	12928.00		
		17172676.00		F.D. Deposit Against Past Students Association	175000.00		
FUNDS				" " BLDE Co-OP Society	100000.00		
As per Shedule "A"			2731140.00	F.D. Deposit Against RHBidari Endowment Prize	25000.00		
SCHOLARSHIP FUND				F.D. Deposit Against S.K.Kalakanavar Prize ✓	10001.00	362795.00	
Prize Money Fund		175000.00		FURNITURE AND DEAD STOCK			
J.V.Pillai Prize ✓		20000.00		As Per Schedule 'D'		3053975.00	
B.P.Allu Prize ✓		10000.00		LABORATORY DEPARTMENTAL EQUIPMENTS			
R.H.Bidari Prize ✓		25000.00		(General) As per Schedule 'E'		2040940.00	
S.K.Kalakannavar Prize ✓		10001.00	240001.00	LIBRARY BOOKS (GENERAL)			
Hostel Building Loan				As per Last B/S	1518281.00		
As Per Last B/S			41299.92	Add: Additions During The Year	163819.00		
VGST Unspent Grant				Less: loss of books & recovery	1682100.00		
VGST Workshop		30000.00			6470.00		
VGST Workshop				Less: Depreciation	1675630.00		
As per last B/s	500000.00				151830.00	1523800.00	
Less: Expenditure during the year	500000.00	0.00					
VGST Seed Money		30000.00					
VGST Unspent		182164.00					
Seminar / Workshop		100000.00	342164.00				
C/F			58584406.63				C/F 11954416.56

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		B/F			B/F	
Hostel Loan: As per Last B/s			58584406.63			
Sundry Creditors And Amounts Paybles As per Shedule "B"			103348.17	UGC CASH BOOK As per last B/s		
Scholarship Payables			1882826.61	Add: Payments during the year	8357697.00	
Advance Salary Grant Payble for the year 2012-13			2333298.96	Less: Receipts during the year	9168239.00	
			4506563.96		17525936.00	17348309.00
				SUNDRY DEBTORS AND AMOUNT RECEIVABLES As Per Schedule 'F'	177627.00	3093436.66
				CASH AND BANK BALANCES As Per Schedule 'G'		7430771.50
				INCOME AND EXPENDITURE A/C As per Last B/s	20901117.61	
				Add: Deficit during the year transferred from I & E A/c	6682393.00	27583510.61
GRAND TOTAL RS			67410444.33			67410444.33

Place VIJAYAPUR
Date 30/06/2016

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