

	B/F	6744674.24	B/F	811822.00	7221548.00
To KUD FEES & RCUB FEES					
RCUB Career Guidance (UEIGB) A/c	5856.00		RCUB Examination Fees	283860.00	
RCUB College Development Council A/c	3408.00		RCUB Examination Penal Fees	800.00	
RCUB Computer Charges	24480.00		RCUB Statement of Marks card	41340.00	
RCUB Development Fund	20760.00		RCUB Passing Certificate	9900.00	
RCUB Exam Fees A/c	675620.00		RCUB Convocation Fees	80300.00	
RCUB Gymkhana Fees	22032.00		RCUB Project & Viva	0.00	
RCUB IA Charges	14688.00		RCUB Syllabus Fees	17000.00	1245022.00
RCUB Poor Students Aid Fund A/c	5856.00		By OTHERS FEES		
RCUB Registration Fees A/c	461150.00		Identity Card	27810.00	
RCUB Sports Development Fee A/c	11744.00		TC	4400.00	
RCUB Sports Fee A/c	11504.00		Issue of Certificate	1300.00	
RCUB Students Welfare Fund	15048.00		Red Cross	9300.00	
RCUB Syllabus Charges	15300.00		SP Maintenance	0.00	
RCUB University Student's Benifit A/c	3780.00		Hostel Fees	14000.00	56810.00
RCUB Youth Festival Fund A/c	11744.00	1302970.00	By Other Incomes		
			Interest	12952.00	
To Repairs & Maintainance			Sale of Scrap	17000.00	
Repairs to Equipments	7552.00		Miscellaneous	4.00	29956.00
Software Annual Maintenance	15000.00	22552.00			
To DEPRECIATION					
Furniture, Dead Stock & Equipments	125866.00				
Laboratory & Department Equipments	89412.00				
Library Books	51286.00	266564.00			
To Surplus for the year transferred to B/s		216575.76			
Total Rs....		8553336.00	Total Rs....	8553336.00	

Examined and found correct as per our report

Place
Date

CHARTERED ACCOUNTANTS

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