

B.L.D.E.ASSOCIATION'S
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
B.C.A/ M.SC(COMPUTER SCIENCE)/ M.A (ENGLISH)/ M.SC CHEMISTRY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018



EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To SALARY AND ALLOWANCES TO STAFF			By FEES		
Staff Salary	5025792.00		Admission	211980.00	
BCA Visiting Faculty Remuneration	85000.00		Tution Fee Acc	3773000.00	
Co - Ordinator Remuneration	24000.00		Laboratory	447900.00	
MA English Visiting Faculty Remuneration	15000.00		Library	50290.00	
MSc CompSc Visiting Faculty Remuneration	30000.00		Reading Room	18330.00	
MSc Physics Visiting Faculty Remuneration	15000.00	5194792.00	Gymkhana Fees	42450.00	
			Medical Exam	24950.00	
			College Miscellany	20600.00	
			Guest Lecture	40000.00	
			Student activities	27190.00	
To MANAGEMENT CONTRIBUTION TO:			Computer Maintainance	378720.00	
ESIC	84197.00		College Examination	64090.00	
Provident Fund	257494.00	341691.00	College Development Fees	127360.00	
			Union Fees	14050.00	
			Water and Sanitary Fee	12600.00	5253510.00
To ESTABLISHMENT EXPENDITURES			By KUD & RCUB FEES		
Affiliation Fees (RCUB)	604250.00		RCUB Registration Fees	172200.00	
Audit Fees	25960.00		RCUB Continuation Fees	79000.00	
Contingency	5590.00		RCUB Admission Penal Fees	14000.00	
Guest Lecture Expenses	12478.00		RCUB Carrier Guidance	5220.00	
Light Charges	6525.00		RCUB Computer Charges	23800.00	
Postage Expenses	1844.00		RCUB Development Fund	19000.00	
Printing & Stationary	15825.00	672472.00	RCUB I A Charges	14280.00	
			RCUB Poor Students Aid Fund	5220.00	
			RCUB Sports Development Fee	10440.00	
To DEPARTMENT RECURRING			RCUB Sports Fee	10120.00	
BCA/MSC CS recurring expenses	5404		RCUB Student Welfare Fund	13915.00	
Msc Chem Curr Lab Exp	81805.00		RCUB Student Benefit Scheme	3320.00	
Msc Phy Curr Lab Expenses	11142.00		RCUB College Development Coucil Fund	2840.00	
Msc Phy Curr Lab Expenses		98351.00	RCUB youth Festival Fees	10440.00	
			RCUB Form Fee	44340.00	
C/F	6307306.00		C/F	428135.00	5253510.00

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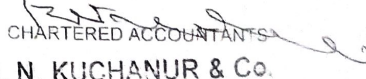


B/F		B/F	
6307306.00		428135.00	
To KUD FEES & RCUB FEES			
RCUB Career Guidance	2820.00	RCUB Examination Fees	533600.00
RCUB College Development Council Fund	2820.00	RCUB Examination Penal Fees	6200.00
RCUB Development Fund	7050.00	RCUB Statement of Marks card	73900.00
RCUB Poor Students Aid Fund	2820.00	RCUB Passing Certificate	11200.00
RCUB Sports Development Fee	5640.00	RCUB Convocation Fees	126420.00
RCUB Sports Fee	5640.00	RCUB Project & Viva	0.00
RCUB Student Welfare Fund	6300.00	RCUB Syllabus Fees	14875.00
RCUB Student Benefit Scheme	2115.00		
RCUB youth Festival Fees	5640.00	By OTHERS FEES	
RCUB Registration Fees	169970.00	Identity Card	26100.00
RCUB Exam Fees	<u>749460.00</u>	TC	5600.00
	960275.00	Issue of Certificate	7680.00
		Red Cross	8500.00
		Swimming Pool Maintenance	<u>14200.00</u>
			62080.00
To Repairs & Maintainance		By Interest	
Repairs to Equipments	7100.00		11402.00
Software Annual Maintenance	30000.00		
Building Repairs	<u>75823.00</u>		
	112923.00		
To Refund of Fees			
	5000.00		
To DEPRECIATION		By Deficit the year tranfered to B/s	
Furniture & Dead Stock	52070.00		1369155.00
Electronic Equipments	3292.00		
Computer Equipments	316445.00		
Laboratory Equipments	69850.00		
Library Books	<u>63316.00</u>		
	504973.00		
Total Rs.... 7890477.00		Total Rs.... 7890477.00	

Place: Vijayapur
Date: 20/06/2018

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