



B/F 22316919.00

B/F

UNSPENT GRANTS

DST Project - SERB (Grant)			
As per last B/s	253600.00		
Add. Received during the year	<u>200000.00</u>		
	453600.00		
Less: Expenditure During the year			
Recurring	57192.00		
Salary under DST	172800.00		
Computer Equipment	35650.00	<u>265642.00</u>	187958.00

LIBRARY BOOKS

As per last B/s	672753.00		
Add: Additions during the year	98037.00		
	<u>770790.00</u>		
Less: Depreciation	67275.00		703515.00

SUNDRY DEBITORS AND AMOUNT RECEIVABLES

KEB (HESCOM) Deposit	11030.00		
Telephone Deposit	1000.00		
Life Insurance Corporation	3574.00		
Income Tax	2130.00		
M. B. Kori Memorial Scholarship	10000.00		
Advance	<u>28152.00</u>		55886.00

B.L.D.E. ASSOCIATION

As per Last B/s	4137271.00		
Add: Payments During the year	4070377.00		
	<u>8207648.00</u>		
Less: Receipts During the year	6084521.00		2123127.00

INCOME & EXPENDITURE ACCOUNT

As per last B/s	12670504.81		
Add: Deficit during the year transferred from Income and Expenditure account	<u>2084532.00</u>		14755036.81

Total Rs..... 22504877.00

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Place Vijayapur
Date 30/05/2015

Examined and found correct as per our report

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

B.N. Kuchanur
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, VIJAYAPUR
M. No: 005186