

B.L.D.E.ASSOCIATION'S
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
UGC CASH BOOK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020



EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To OTHER EXPENDITURES			By UGC RECURRING INCOMES		
Bank Charges	65.00		Minor Research Project		
Audit Fees	23600.00	23665.00	MRP Chemicals & Glasswares	30000.00	
			MRP Contingency	20000.00	
To UGC RECURRING INCOMES			MRP Field and Travell	7500.00	
Minor Research Project			MRP Recurring	337327.80	
MRP Chemicals & Glasswares	88909.00		Seminar	80000.00	474827.80
MRP Contingency	39837.00		By Interest from Bank		38505.00
MRP Field and Travell	17652.00	146398.00	By OTHER INCOMES		
			Water Charges	6443.00	
To Sundry Debtor written off		923601.00	MRP Staff Contribution	31803.00	38246.00
To DEPRICIATION ON			By Sundry Creditors written off		896047.00
Immovable properties (as per schedule B)	3833319.00		By Deficit during the year transferred to BLDEA		4059363.20
Dept. Equipment (As per Schedule C)	501046.00				
Library Books (As per Schedule D)	78960.00	4413325.00			
Total Rs....		5506989.00	Total Rs....		5506989.00

Place: ATHANI
Date: 18-OCT-2020

UDIN: 20219218AAAAMB3956

Examined and found correct as per our report

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant
ATHANI - 591304.
M. No. 219218

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