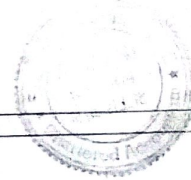


B.L.D.E.ASSOCIATION'S
S.B. ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
UGC CASH BOOK
BALANCE SHEET AS AT 31-03-2020



LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
CORPUS / CAPITAL FUND			FIXED ASSETS		
EARNMARKED FUNDS			IMMOVABLE PROPERTIES		
FUNDS	42682626	30	As Per Schedule " B "		39037016
As per Schedule 'A'			DEPARTMENTAL EQUIPMENTS		1950010
CURRENT LIABILITIES AND PROVISIONS			As per Schedule " C "		
SUNDRY CREDITORS AND AMOUNT PAYABLES			LIBRARY BOOKS		741045
Audit Fees Payable (2019-20)	23600	00	As Per Schedule " D "		
Building Security Deposit (2019-20)	1174107	00	CURRENT ASSETS		
Royalty Charges (2019-20)	260249	00	SUNDRY DEBTORS AND AMOUNT RECEIVABLES		
CBF (2019-20)	19304	00	B.R.Nandegoal (2019-20)	4532460	00
KKS (2019-20)	193050	00	CASH & BANK BALANCES		
S R Magadhum (MRP)	35000	00	Cash on Hand		
S J Pawar (MRP)	20000	00	Cash with Bank		
M I Kumber (MRP)	70000	00	Canara Bank 35849		1384175
Contractor Income Tax (2019-20)	390780	00			
Contractor Sales Tax	20144	00	BLDE ASSOCIATION		
Sheela Developer (2019-20)	2009792	00	As per last B/s	5226752	30
A S Pujar (MRP)	32500	00	Add: Accumulated Deficit as per last B/s	26503253	00
U S Pujan (MRP)	70000	00	Add: Deficit during the year transferred from I/E A/c	4059363	20
S S Satihal (MRP)	50000	00		30562616	20
S C Pattar (MRP) (2019-20)	57500	00		35789368	50
Mallikarjun Electricals Dharwad (2019-20)	928476	00	Less: Receipts during the year		500000
					35289368
COLLEGE CASH BOOK					
As per last B/s	36358597	00			
Less: Payments during the year	1500000	00			
	34858597	00			
Add: Received during the year	38350	00			
	34896947	00			
Total Rs.....	82934075.30		Total Rs.....	82934075.30	

Place: ATHANI
Date: 18-OCT-2020

UDIN 20219218AAAAMB3956

Examined and found correct as per
Principal,
S.B. Arts and KCP Science College
VIJAYAPUR

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE
Chartered Accountant
M. No. 21/2019