

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 31-03-2019**



EXPENDITURE		INCOME	
To	Rs Ps	By	Rs Ps
<b>OTHER EXPENDITURES</b>		<b>UGC RECURRING INCOMES</b>	
Bank Charges	12.00	<b>IQAC</b>	
Audit Fees	11800.00	Contingency	21000.00
		Expenses	33078.00
		Remuneration	31000.00
			85078.00
<b>UGC RECURRING INCOMES</b>		<b>General Development Grant</b>	
<b>General Development Grant</b>		Common Room for Women	7830.00
Common Room for Women	26321.00	Competency Building Centre	49965.00
Competency Building Centre	166218.00	Cultural Activities	47740.00
Cultural Activities	157477.00	Education Innovation	15950.00
Education Innovation	53184.00	Improvement of Existing Premises	142963.00
Improvement of Existing Premises	475553.00	Instrumentation Maintenance Facility	46920.00
Instrumentation Maintenance Facility	153753.00	Extension Activities	17840.00
Extension Activities	59132.00		329208.00
<b>Entry Into Service</b>		<b>Remedial Coaching Classes</b>	
Entry Into Service Contingency	21211.00	Remedial Honorarium	17000.00
Entry Into Service Honorarium	24000.00	Remedial LDC	25200.00
Entry Into Service LDC	36000.00	Remedial Remuneration to Teachers	133000.00
Entry Into Service Remuneration	175000.00	Remedial Coaching Contingency	15030.00
	256211.00		190230.00
<b>IQAC</b>		<b>Entry into Service Coaching Classes</b>	
IQAC Contingency	40000.00	Entry Into Service Contingency	13701.00
IQAC Expenses	63000.00	Entry Into Service Honorarium	15600.00
IQAC Remuneration	60000.00	Entry Into Service LDC	23400.00
	163000.00	Entry Into Service Remuneration	118300.00
<b>Minor Research Project</b>			171001.00
MRP Chemicals & Glasswares	42675.00	<b>Minor Research Project</b>	
MRP Contingency	30000.00	MRP Chemicals & Glasswares	42675.00
MRP Field and Travell	30010.00	MRP Contingency	30000.00
	102685.00	MRP Field and Travell	30010.00
<b>Remedial Coaching Classes</b>			102685.00
Remedial Honorarium	24000.00		
Remedial LDC	36000.00	<b>OTHER INCOMES</b>	
Remedial Remuneration to Teachers	175000.00	MRP Staff Contribution	2786.00
Remedial Coaching Contingency	21845.00		2786.00
	256645.00		
<b>DEPRICIATION ON</b>		<b>Deficit during the year transferred to B/s</b>	5756881.00
Immovable properties (as per schedule C)	4251189.00		
Dept. Equipment (As per Schedule D)	437990.00		
Library Books (As per Schedule E)	66799.00		
	4755878.00		
<b>Total Rs....</b>	<b>6637869.00</b>	<b>Total Rs....</b>	<b>6637869.00</b>

Place: VIJAYAPUR

Date: 1 SEP 2019

Examined and found correct as per our report

Principal,

S.B. Arts and KCP Science College  
VIJAYAPUR

B.N. KUCHANUR  
CHARTERED ACCOUNTANTS

USDNL10005106-AAA